#### ELEKIKA DIKATA

June 2025

#### **Fund overview**





Fund Manager	Pedro Saro & Catalina Ramos
ISIN	LU2404586245
Launch Date	02/06/2022
Currency Class	USD
Minimum Subscription	\$ 50,000.00
Management Fee	1.50%
NAV	1.507,63 \$
Fund AUM	\$52,43M
Number of holdings	48
BMK	-
Category	
Management Compan	y Santander AM Lux

## Fund statistics\*

	Fund	BMK
Volatility (%)	16.75	-
Sharpe Ratio	0.46	-
Information Ratio	-	
Beta	-	
$R^2$	-	
Alpha (%)	-	
Jensen Alpha (%)	-	
Correlation	-	
Treynor Ratio	-	
Tracking Error (%)	-	

<sup>\*</sup> Calculation period 3 years. Data calculated using daily values.

# Cumulative performance since launch



## **Investment policy**

The investment objective of the Sub-Fund is to seek long-term returns and capital gains by actively managing through fundamental analysis a portfolio of securities. Under normal circumstances, equity exposure will be 80% although it may vary significantly from this level based on manager's macroeconomic views and business cycle outlook.

## Cumulative performance (%)1

	1M	3M	6M	YTD	1Y	Inception*
Fund	4.63	11.87	7.72	7.72	14.52	10.37
вмк						

Annualized return\*

## Annual performance (%)1

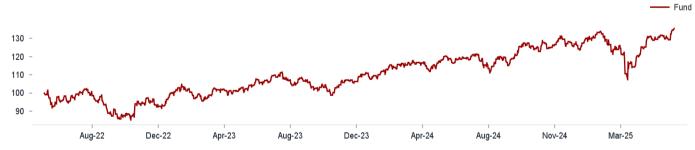
	2025	2024	2023	2022*	2021	2020
Fund	7.72	13.57	19.15	-7.04	-	-
вмк						

<sup>\*</sup> Since inception.

## Annual volatility (%)1

	2025	2024	2023	2022*	2021	2020
Fund	23.81	13.00	13.49	21.56	-	-
вмк						

<sup>\*</sup> Since inception.



#### Monthly performance (%)1 Apr Jan Feb Mar May Jun Jul Sep Oct Nov Dec **Total** Aug 2025 3.33 -0.41 -6.43 6.73 4.63 7.72 0.18 13.57 2024 -0.35 4.56 1.14 -2.85 2.82 1.48 -1.47 2.60 4.85 -1.95 2.98 -0.67 2023 9.37 -4.17 5.38 -1.44 0.25 5.27 4.29 -3.43 -4.55 -2.33 6.50 3.74 19.15 2022 4.28 -2.61 -9.57 0.68 10.17 -4.07 -7.04 2021 2020

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<sup>&</sup>lt;sup>1</sup> Performance calculated net of fees.

Top 10 holdings (%)	35.93
Alibaba Group Holding Limited	4.10
NVIDIA Corporation	4.07
Meta Platforms, Inc.	4.06
Microsoft Corporation	3.97
Howmet Aerospace Inc.	3.45
Alphabet Inc.	3.40
Netflix, Inc.	3.38
Taiwan Semiconductor Manufacturing Company Limited	3.25
Amazon.com, Inc.	3.13
MercadoLibre, Inc.	3.11

United States	68.44
Hong Kong	10.95
Taiwan	3.25
Argentina	3.11
Brazil	2.01
Spain	1.93
Ireland	1.58
Netherlands	1.43
Cash	4.79
Others	2.50

#### Sector breakdown %

Technology	54.72
Consumer Cyclicals	13.94
Industrials	9.14
Financials	9.05
Healthcare	8.83
Energy	2.78
Academic & Educational Services	1.38
Utilities	0.07
Basic Materials	0.05
Others	0.04

#### **Currency allocation (%)**

USD	99.97
EUR	0.03

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