

# RIGOLETTO BEST IDEAS A

July 2025

## Fund overview

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Fund Manager	Iñigo Urbano
ISIN	LU1999901876
Launch Date	20/06/2019
Currency Class	USD
Minimum Subscription	\$ 50,000.00
Management Fee	1.25%
NAV	1.731,04 \$
Fund AUM	\$145,29M
Number of holdings	47
BMK	-
Category	USA General Eq.
Management Company	Santander AM Lux

\*\* 95% S&P 500® Index; 5% Cash

## Fund statistics\*

	Fund	BMK
Volatility (%)	17.73	-
Sharpe Ratio	0.65	-
Information Ratio	-	-
Beta	-	-
R <sup>2</sup>	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

\* Calculation period 3 years. Data calculated using daily values.

## 5 year cumulative performance



## Monthly performance (%)<sup>1</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	4.69	-3.90	-5.07	1.14	5.33	6.33	3.51	-	-	-	-	-	11.97
2024	2.76	5.81	2.65	-3.82	2.77	3.92	-0.98	1.71	1.44	-0.60	6.62	-3.04	20.37
2023	9.26	-1.51	3.30	0.12	1.56	4.10	4.29	-1.70	-3.90	-1.71	7.65	4.11	27.71
2022	-11.25	-5.86	0.12	-15.52	-1.99	-9.78	10.76	-4.85	-9.48	8.17	5.57	-6.65	-36.46
2021	-1.66	2.60	-4.14	5.88	-1.88	7.09	1.28	2.63	-5.71	4.91	-3.72	-2.81	3.52
2020	2.22	-4.00	-10.26	12.71	8.63	4.52	6.23	8.55	-3.47	-2.09	12.29	3.72	43.07

<sup>1</sup> Performance calculated net of fees.

## Investment policy

The Sub-Fund objective is to build a diversified portfolio of securities issued by companies or by governments, listed or traded worldwide. It will invest, directly or indirectly through third party investment funds, in fixed income securities and equities of European and North American public or private issuers but not excluding investments in other OECD and emerging countries. Under normal circumstances, the Sub-Fund's investments in equities will be 90% of the Sub-Fund's net assets. The maximum exposure to fixed income instruments will be 97%.

## Cumulative performance (%)<sup>1</sup>

	1M	3M	6M	YTD	1Y	Inception*
Fund	3.51	15.92	6.95	11.97	18.72	9.46
BMK						

Annualized return\*

## Annual performance (%)<sup>1</sup>

	2025	2024	2023	2022	2021	2020
Fund	11.97	20.37	27.71	-36.46	3.52	43.07
BMK						

## Annual volatility (%)<sup>1</sup>

	2025	2024	2023	2022	2021	2020
Fund	22.13	12.62	14.02	33.63	19.98	31.51
BMK						

## Portfolio Breakdown

Top 10 holdings (%)	48.91
Microsoft Corporation	8.54
Broadcom Inc.	6.05
Alphabet Inc.	5.69
Apple Inc.	5.09
JPMorgan Chase & Co.	4.94
Meta Platforms, Inc.	4.29
Citigroup Inc.	3.94
NVIDIA Corporation	3.93
Palantir Technologies Inc.	3.32
Bank Of America Corporation	3.13

Geographic breakdown (%)	
United States	94.99
Cash	5.01

Sector breakdown %	
Technology	51.84
Financials	14.33
Consumer Cyclical	8.53
Healthcare	8.07
Industrials	7.25
Consumer Non-Cyclicals	3.29
Energy	3.11
Utilities	1.50
Basic Materials	1.48

Currency allocation (%)	
USD	100.00
EUR	0.00

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