GVC GAESCO EUROPA FI - 31/08/2026

The fund invests in European equities. The benchmark stock market index is the D.J. Europe Stoxx, which includes more than 600 companies selected from among the most important in Europe, which are highly representative of all economic sectors. This fund will be permanently invested with a minimum of 85% in equities. Its aim is to maximise the final capital of participants in the medium to long term. The investment policy uses quantitative techniques aimed at identifying securities that are trading at a greater discount to their fundamental value, in order to overweight them in the portfolio. The fund was authorised by the Spanish Securities Market Commission (CNMV) on 8 June 1998, when investments began.

Risk Level: 5/7 with 7/7 being the highest risk profile

KEY FACTS

Portfolio Manager	Xavier Cebrián
Structure	UCITS
Fund Launch	8th June 1998
Strategy Launch	8th June 1998
Domicile	Spain
Liquidity	Daily
Base Currency	EUR
Holdings	47
AUM (€m)	31
Strategy AUM (€m)	31
Depositary	BNP Paribas
Management Company	GVC Gaesco

1Y STATISTICS

Sharpe Ratio	1.22
Volatility	11.8%
Turnover Ratio	12%

WEIGHTED PORTFOLIO P/E

2026	11.0
2027	9.9
2028	8.9

FEES (CLASS A)

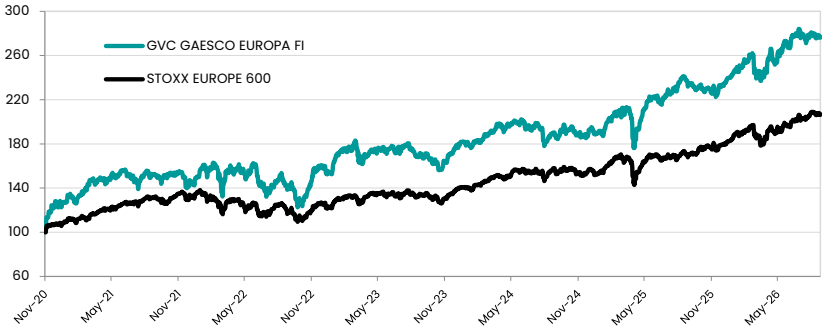
	%
Management	2.25
T.E.R.	2.35

ID	CCY	FEE (%)	MINIMUM	ISIN
A	EUR	2.25	1	ES0140643034

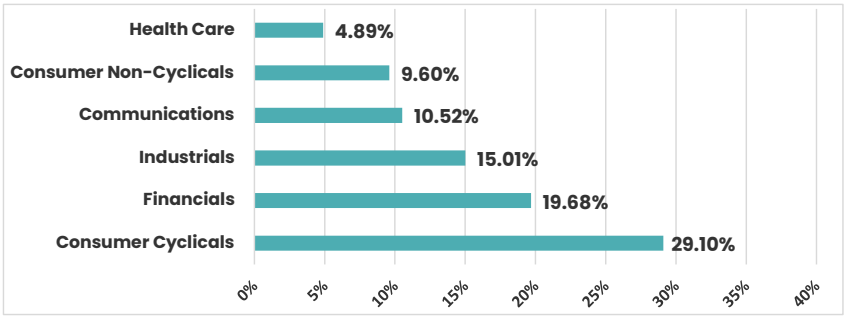
PERIOD RETURN

	%
1M	0.0
3M	1.2
YTD	14.4
1Y	16.4
3Y CAGR	17.2
5Y CAGR	12.7
10Y CAGR	8.5
2025	26.4
2024	5.2
2023	18.9
2022	1.7
2021	18.3
2020	-11.8
2019	18.0
2018	-23.1
2017	15.2
2016	3.9

PERFORMANCE (CLASS A)



SECTOR WEIGHTINGS



TOP ALLOCATIONS

	%
AVOLTA AG	7.8
MELIA HOTELS INTERNATIONAL	7.2
BANCO SABADELL	6.6
ABRDN PLC	5.2
VODAFONE GROUP PLC	4.9
M&G PLC	4.3
SAF HOLLAND SE	3.6
ANHEUSER BUSCH INBEV NV	3.3
JC DECAUX	3.0
RYANAIR HOLDING	3.0
	48.78

TOP PERFORMERS

	%
STABILUS SE	20.2
CRANEWARE	19.4
DECEUNINCK NV	11.0
PUIG BRANDS B	10.5
BANCO SABADELL	9.3

BOTTOM PERFORMERS

	%
HOMETOGO SE	-11.1
ANHEUSER BUSCH INBEV NV	-9.2
AVOLTA AG	-6.5
BNP PARIBAS	-6.3
ADIDAS	-5.0

ENTRIES	EXITS
ESSILORLUXOTTICA	None

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