

ALGUNOS FONDOS DESTACADOS DEL MES SEPTIEMBRE 2020

ago-20

| Fund Name | ISIN | Scoring | Category | 1 Year Perf | Std Dev 1Year | Sharpe 1Year |
|--|---------------------|-------------|---|--------------|---------------|--------------|
| T Rowe Price US Large Cap Growth Equity A USD | LU0174119429 | 7,5 | Equity / Countries - USA | 15,90 | 17,73 | 0,20 |
| Hermes US SMID Equity R EUR Acc | IE00B8JBC584 | 7,4 | Equity / Countries - USA, Small and Mid Caps | 17,13 | 20,13 | 0,23 |
| BGF Global Long-Horizon Equity A2 USD | LU0011850046 | 6,4 | Equity / Regions - World | 20,04 | 14,71 | 0,31 |
| DPAM HORIZON B Active Strategy A | BE6227495957 | 6,4 | Bond / Multi Currency - World, Aggregate | 12,27 | 10,97 | 0,31 |
| Neuberger Berman Diversified Currency EUR A Acc | IE00B3L3LY94 | 8,0 | Liquid Alternatives - Currencies, EUR | -2,50 | 1,14 | -0,54 |
| AB SICAV I-Select Absolute Alpha Pf A USD | LU0736558973 | 7,4 | Liquid Alternatives - Equity L/S, USA, USD | 7,31 | 8,09 | 0,17 |
| Hermes Multi-Strategy Credit F EUR Acc Hgd | IE00BKRCNG56 | 7,3 | Liquid Alternatives - Fixed Income RV, Global, EUR | 7,86 | 3,32 | 0,69 |
| Man AHL Multi Strategy Alternative Acc IN USD | IE00BRJT8355 | 7,5 | Liquid Alternatives - Multi Strategy, USD | 13,33 | 3,99 | 0,74 |
| GAM Star Cat Bond EUR Acc | IE00B3Q8M574 | 10,0 | Others - Insurance Linked Securities | 1,73 | 2,84 | 0,21 |