

## Cobas Seleccion C / ES0124037005 / A2DLWZ / Cobas AM

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.59 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+12.36%
2022	+9.65%
2021	+32.01%
2020	-22.81%
2019	+12.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Spain	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/14/2016	Cobas AM			
KESr report funds	No	2ª planta, 28003, Madrid			
Business year start	01.01.	Spain			
Sustainability type	-	www.cobasam.com/			
Fund manager	Francisco Garcia Parames				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.35%	+21.86%	+15.01%	+23.45%	+26.99%	+50.46%	+50.48%	+25.59%
Performance p.a.	-	-	-	+23.52%	+12.67%	+14.58%	+8.51%	+3.05%
Sharpe ratio	7.66	4.90	5.08	1.89	0.38	0.47	0.19	-0.04
Volatility	9.19%	9.22%	8.54%	10.46%	23.65%	23.01%	24.95%	21.40%
Worst month	-	0.02%	0.02%	-5.42%	-12.64%	-12.64%	-29.21%	-29.21%
Best month	-	5.31%	5.31%	8.23%	12.24%	12.24%	25.11%	25.11%
Maximum loss	-1.27%	-2.93%	-2.93%	-6.60%	-19.86%	-19.86%	-49.78%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Investment strategy

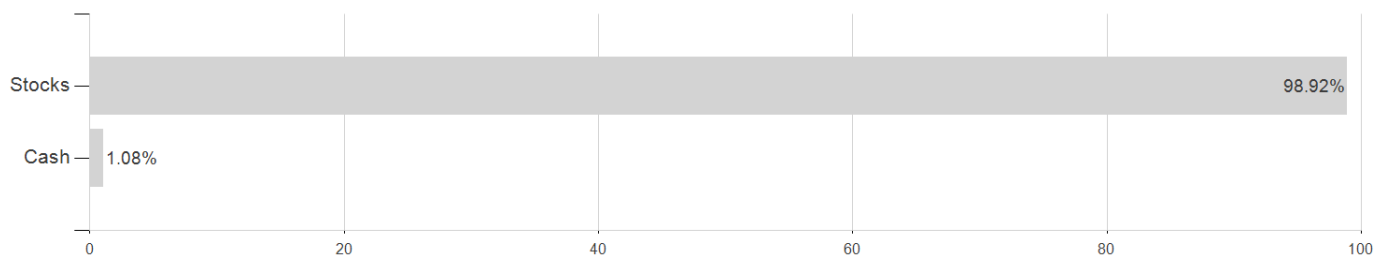
The investment team's objective is to construct a long-only diversified portfolio of multi-cap companies that offers attractive risk-return investment opportunities. It will be possible to trade with financial derivatives, with hedging purposes. The investment philosophy is based on the principles of value investing the purchase of good businesses, with sustainable competitive advantages managed by good professionals and that are priced well below their intrinsic value, thus offering significant longterm upside.

### Investment goal

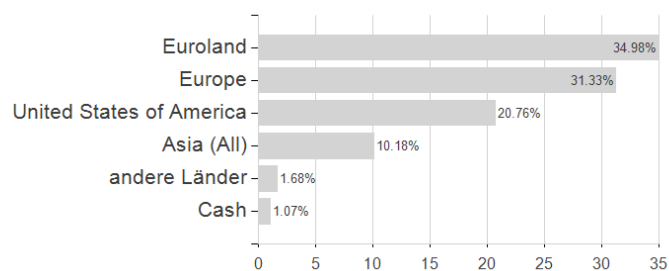
The Fund seeks capital preservation and longterm appreciation by investing in a portfolio with a minimum equity exposure of 80% to OCDE's issuers/markets. Investments may entail, among others, market risk due to volatility of equities, exchange rates, investment in emerging countries, as well as geographic and sector concentration.

### Assessment Structure

#### Assets



#### Countries



#### Branches

