

# TREA CAJAMAR PATRIMONIO FI

## JOINT EURO BONDS

30th April, 2019



### Investment Objective

Trea Cajamar Patrimonio is a European balanced fund, with a fixed-income bias that may invest up to 25% in equity, allowing the investor to get higher returns through active management and controlled risk. The fund's benchmark is the index: 85% 3-year German Bond + 15% Eurostoxx 50.

### Portfolio Manager

Ascensión Gómez has been managing and investing in fixed income for over 20 years and is Head of the Fixed Income Team at Trea AM. Previously she worked at Fibanc as a Portfolio Manager. Ms. Gómez has a degree in Economics and Business from the Universidad Comercial de Deusto and earned her MBA at IESE, University of Navarra.

### Monthly performance (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
<b>Fund 2019</b>	1,95	0,51	0,69	0,93	--	--	--	--	--	--	--	--	4,14
<b>Index</b>	0,62	0,49	0,52	0,54	--	--	--	--	--	--	--	--	2,19
<b>Fund 2018</b>	0,45	-1,05	-0,26	0,91	-1,21	-0,20	0,68	-0,65	0,10	-1,97	-1,00	-1,15	-5,26
<b>Index</b>	-0,08	-0,53	-0,17	0,65	-0,23	-0,11	0,31	-0,45	-0,28	-0,72	-0,12	-0,79	-2,51
<b>Fund 2017</b>	-0,13	1,18	0,54	0,69	0,73	-0,81	0,61	0,07	0,84	1,15	-0,58	-0,31	4,03
<b>Index</b>	-0,58	0,96	0,28	0,22	-0,08	-0,96	0,21	0,10	0,53	0,39	-0,62	-0,52	-0,10
<b>Fund 2016</b>	-1,14	-0,81	0,88	0,19	0,64	-0,69	1,33	0,37	0,02	0,06	-0,54	1,38	1,67
<b>Index</b>	-0,70	-0,17	0,10	0,06	0,24	-0,71	0,93	0,05	-0,05	-0,08	0,19	1,21	1,07
<b>Fund 2015</b>	--	--	--	--	--	--	--	--	--	--	--	0,03	0,03
<b>Index</b>	--	--	--	--	--	--	--	--	--	--	--	-0,03	-0,03

### Risk Profile



### Fund Performance



Stats	Fund (%)	Index (%)
Last month performance	0,93	0,54
Three-Month performance	2,15	1,55
Year to Date	4,14	2,19
Performance since inception	4,38	0,56
Annualised return	1,30	0,17
Annualised volatility	2,87	1,82
Sharpe ratio	-0,43	-0,05
Information ratio	-0,63	--
Duration	2,49 years	
Tir	1,72%	
Rating	BBB	

### Mayores pesos Cartera Renta Fija

	5,80% of the portfolio
CAIXAB 1 1/2 05/23	2,53%
ACSSCE 1 7/8 04/20/26	1,66%
CAJAMA 7 3/4 06/27	1,61%

### Mayores pesos Cartera Renta Variable

	1,23% of the portfolio
Prysmian Spa	0,45%
Grifols A	0,40%
BW LPG Ltd	0,38%

### Sector Breakdown

Cash	17,83%
Financials	32,52%
Sovereign	11,45%
Consumer Cyclical	9,52%
Industrials	7,67%
Utilities	6,78%
Consumer Non Cyclical	6,27%
Media	4,78%
Basic Materials	3,72%

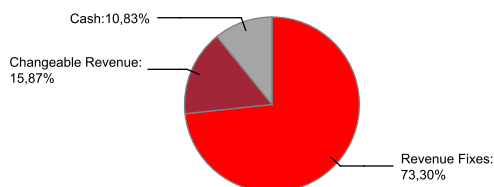
### Country Breakdown

Cash	17,83%
Spain	29,19%
Italy	11,30%
Portugal	5,76%
Others	35,92%

### Currency Breakdown

EUR	89,26%
USD	8,62%
CHF	0,17%
GBP	0,00%
Others	1,96%

### Risk Exposure



### Fixed Income Breakdown

Corporate	85,10%
Sovereign	14,90%
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Investment Grade	76,71%
High Yield	19,49%
NR	3,80%

### Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0114547039	Man. Co.
Bloomberg	CAMCONS SM Equity	TREA ASSET MANAG.
Creation Date	23/11/2015	Custodian
Portfolio Manager	A. Gómez y X. Brun	Auditor
		Management Fee
		Custodian Fee
		Net Asset Value
		AUM

The information is based on the historical data observed during the periods indicated. The factsheet will be monthly updated, and possible changes in the profitability of the fund may occur depending on the markets behaviour in which the fund is invested. Past performance is no indication or guarantee of future results. The information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Fund. The value of the investment may go down as well as up and investors may not get back the full amount originally invested. Only the latest version of the fund prospectus, regulations, key Investor Information Document, annual and semi-annual reports registered at the Spanish Market Regulator, CNMV, may be relied upon as fund the basis for investment decisions. These documents are available free at [www.cnmv.es](http://www.cnmv.es), or at TREA Asset Management SGIC S.A. Avda. Diagonal 640 3ºE-08017 Barcelona, España, or at the commercial agencies.