

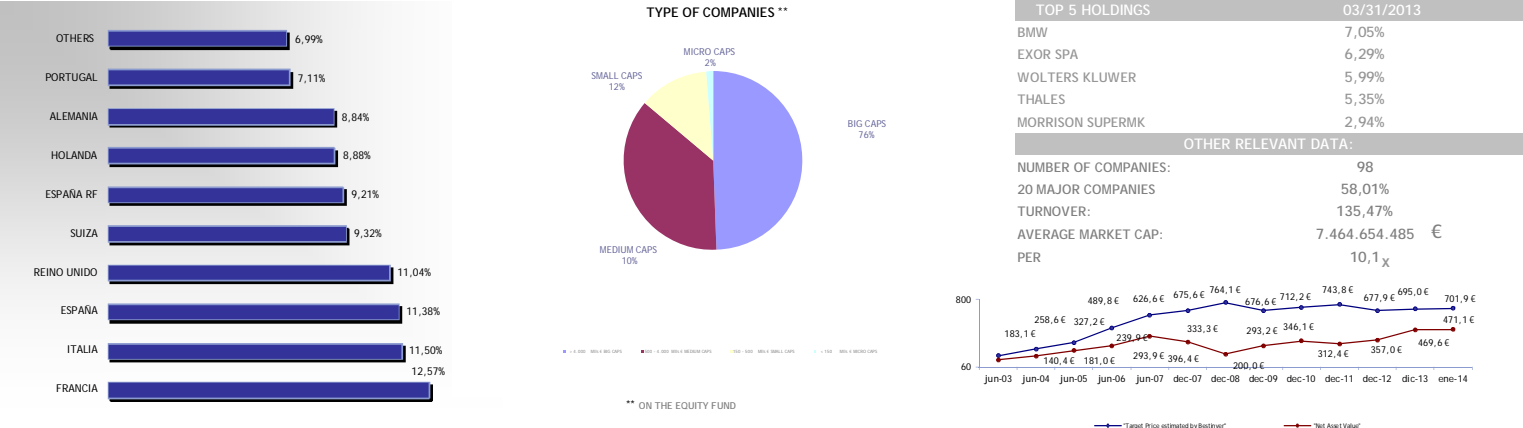
BESTINFUND

European Equities

Table with 4 columns: Net asset value, Fund AuM (€), Data at, Currency, ISIN, Category, Recommended Investment Period, Inception Date, and UCIT IV FUND Long only VALUE fund.

Fund Investments

Investment Policy: This fund invests up to 100% in Spanish and international equities, seeking undervalued companies with large long-term upside potential. It combines Spanish and foreign equities as per the criteria of the fund managers. The current allocation is 80% - 75% Foreign Equities and 20% - 25%% Iberian Equities.Funds do not use derivatives.
Appropriate for... Investor wishing to invest in Spanish and foreign equities through a single fund and with an investment horizon of at least five years.
Fund managers: Francisco García Paramés , Álvaro Guzmán de Lázaro and Fernando Bernad



Historical Returns

Table with 5 columns: YEAR, BESTINFUND, Benchmark ***, Relative performance, Percentage of investment in equities. Includes a bar chart for cumulative return from 1 year to 15 years.

*From 1993 to 2008, the shown performance belongs to Bestinfond due to portfolio composition. Since 2009 it shows fund performance
*** The index is a weighted average of the IGBM (Madrid Stock Exchange General Index), PSI and the MSCI (until 12/05/05 the Benchmark index was the IGBM, as the fund only invested in Spanish equities).

Commissions and requirements

Table with 4 columns: MANAGEMENT FEE, DEPOSITORY FEE, SUBSCRIPTION FEE, REDEMPTION / TRANSFER < 1 year, MINIMUM INITIAL INVESTMENT, ADDITIONAL INVESTMENT, MINIMUM INVESTMENT TO BE KEPT, TER, SINCE INCEPTION, Benchmark **, BESTINFUND.

Official Details

Table with 3 columns: Name, Official registry number, Identity number. Includes details for Fund, Management Company, Custodian, Auditor.