

Funds List by GVC Gaesco Gestion



CLUSTER NAME	NAME OF FUND	DESCRIPTION
EQUITY	GVC Gaesco 300 Places Worldwide A	The Fund will invest in companies whose activities are related to Global Tourism: the kind of tourism that goes to another country different from the origin. The Fund will select companies that provide services in the 300 most visited places in the world.
	GVC Gaesco Bolsalíder A	Spanish Equity Investment Fund.
	GVC Gaesco Dividend Focus A	Equity Investment Fund Euro Zone.
	GVC Gaesco Emergentfond	An International Equity Investment Fund which invests in Emerging Countries using Collective Investment Institutions.
	GVC Gaesco Europa	European Equity Investment Fund.
	GVC Gaesco Fondo de Fondos	An International Equity Investment Fund which invests globally through Collective Investment Institutions.
	GVC Gaesco Japón	Japanese Domestic Equity Investment Fund.
	GVC Gaesco Multinacional	An International Equity Investment Fund which invests in Multinational Companies.
	GVC Gaesco Op. Emp. Inmobiliarias A	The Fund invests in highly diversified listed companies, on a global scale without geographical boundaries. The Fund is intended for 3 investor profiles: investors in equities, investors in real estate and rent holders.
	GVC Gaesco 1K+ Renta Variable FI	Spanish Fund
	GVC Gaesco Small Caps A	An Investment Fund that invests in Medium and Small Caps companies, with a market capitalization of less than EUR 2.000 million at the time of acquisition.
GVC Gaesco T.F.T.	An Equity Fund which invests in three sectors: Technology, Pharmaceutical, Tele-communications. All three are sectors with great long-term potential.	

ACCESS:

www.globalalliancepartners.com

www.findos.gvcgaesco.com

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ABSOLUTE RETURN	GVC Gaesco Retorno Absoluto	It is a direct multi-strategy Absolute Return Fund. Its objective is to obtain a positive returns regardless of how the financial markets perform.
	GVC Gaesco Patrimonialista A	Direct single-strategy Absolute Return Pension Fund. The aim of the Fund is to protect and maximise its assets.
MIXED	Bona-Renda	International Mixed Investment Fund.
	GVC Gaesco Renta Valor A	GVC Gaesco Renta Valor is intended for investors with a moderate-low risk profile, seeking to obtain regular returns. Ideal for savers investing in deposits and who, due to the new limitation imposed by the Bank of Spain in relation to the returns of deposits and the counterparty risks they entail, are looking for alternatives. They may also benefit from the tax efficiency of Investment Funds.
	GVC Gaesco Sostenible ISR A	The management takes as a reference the MSCI Europe High Dividend Yield Index for Equity, and the Barclays Euro Aggregate Bond Index for the Fixed Income.
FIXED INCOME AND MONEY MARKET	GVC Gaesco Constantfons	This is a Fund aimed at investors - savers who seek security in their deposits, so the investment policy will have a strongly conservative nature.
	GVC Gaesco FondTesoro	Investment in short-term Fixed Income that aims to obtain security for holders due to its strongly conservative policy.
	GVC Gaesco Renta Fija	Investment in short-term Fixed Income
	GVC Gaesco Renta Fija Flexible	Spanish Fund

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