HIGHEST NEW ENTRANT: OSCAR ALVAREZ, FINANCIAL LAB

Rating

AA-rated in Luxembourg

Overview

One of the highest entrants in the region this month is Financial LAB AV manager Oscar Alvarez, co-manager on the fLAB SICAV-SIF fLAB Core fund.

This mixed asset fund has the remit to invest either purely in equities and/or purely in bonds, as well as a number of other instruments. According to the latest factsheet, equities currently dominate the holdings, making up 60% of the portfolio.

Alvarez has been managing the fund since its launch in 2009 and has earned a rating off the back of his solid three-year performance. Over this period, he has returned 23.58% in absolute terms.
This compares to the fund’s Citywire benchmark, the LCI MSCI World/CitigrEGBI/EONIA (30:35:35) index which rose 15.54% over this period.

## MARKETS

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<thead>
<tr>
<th>MARKET</th>
<th>Change</th>
<th>Value</th>
<th>Time</th>
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<tr>
<td>EURONEXT 100</td>
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All times displayed in Central European Time

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