



STAR NEWCOMERS JOINING EUROPE'S CORE MARKET ELITE REVEALED

By Michael Atta-Mensah on 26/02/2013 07:01:00

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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.

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MARKETS

EURONEXT 100	▼ 1.81%	689.06 12:10
HANG SENG	▼ 1.32%	22519.69 09:01

All times displayed in Central European Time

Market Data Notice

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