

Anta Quality Global Equity offers access to a broadly diversified global equity portfolio, comprised of high-quality companies selected by the management team through sophisticated quantitative and qualitative analysis. The fund is actively managed by investing in companies with robust and sustainable business models, built on enduring competitive advantages, leading positions in their industries, and excellent management teams.

¿Why this fund?

Experience and knowledge: a multidisciplinary and experienced investment team with extensive knowledge of financial markets.

Diversification: portfolio consisting of an average of 80 high-quality securities with a maximum concentration per position of 2%.

Quality: invests in shares of companies with robust and sustainable business models, excellent corporate governance, growing and recurring profits, cash flow generation, and low levels of indebtedness.

Risk management: profitability is essential, seeking to maximize the Alpha of each position through rigorous analysis and control of market risk, liquidity, credit, investment in emerging markets, and others¹.

Sustainable policy: sustainability analysis is integrated into each phase of the investment process. The fund promotes environmental and social characteristics (Article 8).

Managers



Federico Battaner
Chief Investment
Officer



Víctor Morales
Fund Manager

Contact

For more information:
www.anta-am.com



Investment process

Quantitative analysis: a process focused on company valuation, through a proprietary quantitative model based on technology, artificial intelligence, and algorithmization, which allows the filtering out of 90% of companies. This identifies the most attractive assets in a universe comprising over 20.000 securities.

Qualitative analysis: integration of qualitative filters enabling the selection of the 400 highest-quality companies organized into ten deciles based on a series of competitive advantages.

Financial analysis: emphasis is placed on valuation ratios such as sales estimates, earnings, and free cash flows, enabling the determination of potential appreciation for each company.

Portfolio construction: exposure is structured by sector, geography, and company selection, with the top 80 highest-quality and potential appreciation companies being chosen.

Fund Data

Category

Internacional Equity

Benchmark

Bloomberg Developed Markets Quality Large & Mid Cap Net Return Index

SFDR Classification

Article 8

Management Fee

Class A² 1,70%

Class B³ 1,15%

About Anta AM

We are independent investment fund manager, belonging to Corporación Financiera Azuaga, a Spanish business group specialized in financial and investment services.

We have a clear international vocation and the goal of meeting market demand by offering a distinctive, innovative, and customized product.

¹ Consulting the prospectus is recommended to see the risks associate with the fund.

² Class intended for minimum investments of 1 share.

³ Class intended minimum investments of 100.000 euros.