



Return Date: 31/03/2025

1 Year 2 Years 3 Years

5,04

13,05

6,14

13,20

Greater Risk



INCLUSION RESPONSABLE I



2022

-15,12

-9,49

2023

23,08

22,23

%

61,6

15.3

20,9

1,3

1,1

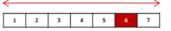
2024

1,41

11,01

0,97

7,53

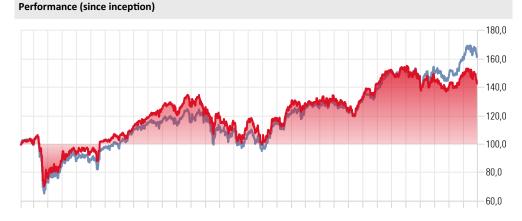


Lower Risk

Investment Objective

Qualified European Social Equity fund (ISR) that seeks to provide potential long-term growth through the identification of companies that meet high ethical and financial standards. The fund, through a unique methodology in the sector, performs an exhaustive analysis of a universe of European companies and selects only those with a degree of financial strength already consolidated over time, which adds a strong commitment to the world of disability and labor integration of the people who form it.

Around 90% of the net assets will be invested mainly in equities of listed companies in euro zone countries. Management takes as a reference, simply for comparison purposes, the performance of the EURO STOXX 50 Net Return index.



-EURO STOXX 50 NR EUR

-5,75

-3,84

YTD 1 Month 3 Months 6 Months

0,97

7,53

-3,12

5,57

-6,70

5,83

Portfolio Ratios	
P/E	20,24
P/B	2,87
Debt to Capital	33,98%
Net Margin	13,03%
ROE	20,73%

Portfolio Date: 31/03/2025

Portfolio Date: 31/03/2025

Jale. 31/03/2023	
	 Stock
	• Cash
	•Other
	•Bond

Asset Allocation (net)

%

90,7

9,2 0,1

0,0

Luxembourg

Yes

Mapfre Asset Management SGIIC

Top Holdings

Asset Name	Secto	r %
SAP SE		7,10
ASML Holding NV		6,95
Safran SA	6	4,37
Schneider Electric SE	C.	4,19
Iberdrola SA		4,13
RELX PLC	C.	4,10
Novo Nordisk AS Class B	6	3,98
Lvmh Moet Hennessy Loui	s Vuitton SE	3,97
Siemens AG	6	3,75
Deutsche Telekom AG	f	3,52
% Asset in Top 10 Holdings	5	46,05
Number of Stock Holdings		33
Key Information		
Management Company	Mapfre Asset Managemer	nt SGIIC
Inception Date	09/1	2/2019

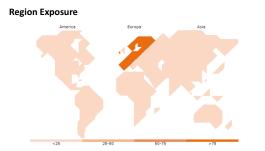
Morningstar Equity Style Box				
	Value	Blend	Growth	Market Cap
arge	11,8	22,6	42,4	Market Cap Giant %
P				Market Cap Large %
Mid	0,0	13,3	7,5	Market Cap Mid %
=	1,1	0,0	1,3	Market Cap Small %
Small				Market Cap Micro %

Mapfre AM Inclusion Responsable I EUR

Mapfre AM Inclusion Responsable I EUR

EURO STOXX 50 NR EUR

Sector Exposure %	Weight
Equity Econ Super Sector Cyclical %	6 20,74
Basic Materials	7,04
Consumer Cyclical	9,04
Financial Services	4,66
Real Estate	0,00
Equity Econ Super Sector Sensitive	% 62,34
Communication Services	6,12
Energy	1,97
Industrials	33,81
Technology	20,44
Equity Econ Super Sector Defensive	e % 16,92
Consumer Defensive	5,01
Healthcare	7,51
Utilities	4,40
NAV (Mo-End)	142,15€
Fund Size	38.103.701,00€
Portfolio Currency	Euro
Distribution Status	Acc
ISIN	LU2020673955



Equity Region Americas %	0,00
Equity Country United States	0,00
Equity Country Canada	0,00
Equity Region Latin America	0,00
Equity Region Greater Europe %	100,00
Equity Country United Kingdom	4,37
Equity Region Eurozone	89,28
Equity Region Europe ex-euro	6,36
Equity Region Europe emrg	0,00
Equity Region Africa	0,00
Equity Region Middle East	0,00
Equity Region Greater Asia %	0,00
Equity Country Japan	0,00
Equity Region Australasia	0,00
Equity Region Asia dev	0,00
Equity Region Asia emrg	0,00
Minimum Investment (Base Currency)	50.000€
Max Management Fee	0,50%
Portfolio Managers Manuel Rodríguez López de Coca	
LA FINANCIÈRE RESPONSABLE	

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Domicile

UCITS

Firm Name

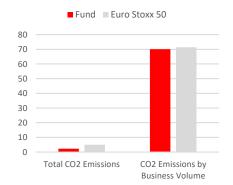
ESG Indicators

Disability Tipology

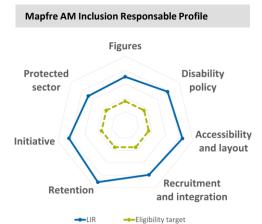
Leader	Committed
36%	55%
Promising	Emerging
9%	0%

Exclusion Rate: 50% (Proportion of discarded issuers over total analyzed) Source: 2ID – Inclusion Indicators Database®, La Financière Responsable

CO2 Emissions



CO2 Emissions Unit of Measure: Millions of Tons Source: L'Empreinte Ecosociale®, La Financière Responsable



*Study Universe: 259 corporations – Elegible Universe: 72 corporations - Portfolio: 25 corporations Source: 2ID – LFR Inclusion Indicators Database®



The employment rate of the disabled community in the companies that the fund invests in, is:

3.84%

Employee workforce data in each company's country of registration

Response Rate: Employment Rate disabled people: 64%



Label USR WASABLE

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