

Equity US

CNMV risk level

1	2	3	4	5	6	7
			- Risk		+ Risk	

Risk level 4 of 7

Investment Policy

CaixaBank Bolsa Selección USA is a US equity fund. The objective of the Fund is to select and combine the best US equity funds at all times, in order to outperform the US stock market. The Fund offers access to the best managers of US equities in a single product, through our strict and careful selection process. The Fund is very flexible in the way it selects and builds its portfolio, enabling it to adapt to market conditions. This results in a highly diversified portfolio, drawing on leading experts in managing US equities.

The recommended time horizon is 5 years.

For additional information information, you can find the full prospectus, the Key Information Document (KID), and the other legal information about the product on the website

www.Caixabankassetmanagement.com, <https://www.CaixaBank.es>, and in the official site of the CNMV, www.cnmv.es.

Fund data

CNMV category:	International Equity
Benchmark Index *	
CNMV number:	2477
CNMV reg. date:	2001/10/05
Registered office:	Spain
Custodian:	CECABANK
Valuation frequency:	Daily

2026/03/27	Fund	Class
Total assets (EUR million)	61,95	2,30
Participants	2.704	7

Data Class

CNMV registration date:	2011/04/29
Net asset value at 2026/03/27 :	33,2314 EUR
ISIN:	ES0138189016
Bloomberg code:	GSF96PR SM
Management fee*:	0,775%
Custody fee*:	0,020%
*% annual on fund assets	
Redemption fee:	4,000%
(30 days after the subscription. 0% for transfers to other funds managed by CaixaBank AM .)	
Minimum entry:	300.000 EUR
Minimum to maintain:	300.000 EUR

Risk and Performance

Non-complex fund.

Main risks: Investment in equities, geographic concentration, currency. Sustainability risk.

Historical risk information

1 year	Class	Index
One-year Volatility at 2026/03/26	15,64%	19,74%

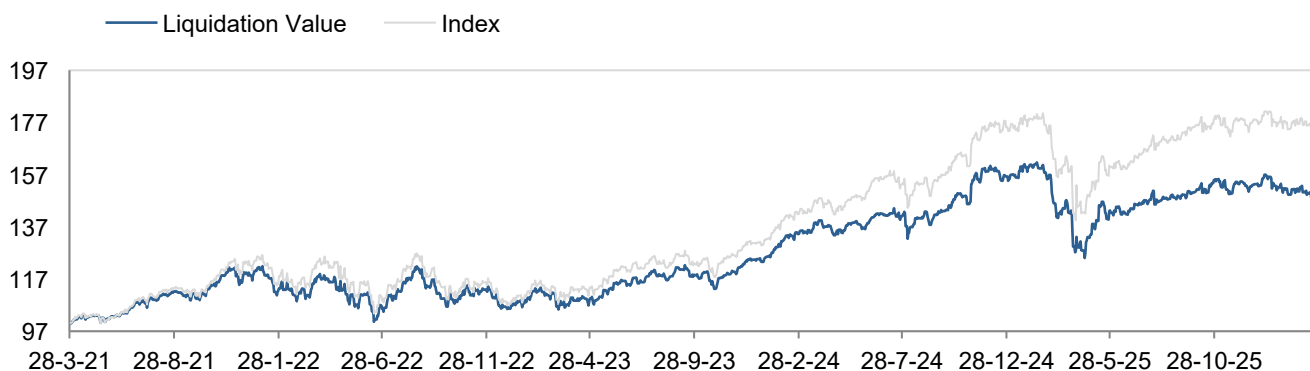
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Historic returns



Cumulative returns 2021/03/27 a 2026/03/27

Net asset value evolution in baseline 100

Benchmark Index: 100% S&P 500 NetTR

Cumulative returns (%)

	1 month	3 months	6 months	1 year	APR 3 years	APR 5 years
Class	-4,97%	-6,70%	-4,73%	-1,58%	10,06%	7,41%
Index	-4,92%	-5,84%	-2,15%	5,78%	15,60%	11,54%

Historical and Annual performance %

	YTD*	2025	2024	2023	2022	2021
Class	-6,22%	-1,74%	24,60%	18,04%	-12,41%	32,47%
Index	-4,87%	3,51%	32,70%	21,85%	-13,39%	36,24%

(*) Cumulative returns of the current year

Performance and Risk Statistics 5 years from 2021/03/27 to 2026/03/27

APR	Best Month	Worst Month	Nº Positive Months	Nº Negative Months	Highest Drop	Recovery Days*
7,41%	10,93%	-9,46%	34	26	-22,68%	Pending

(*) Number of days elapsed to recover the maximum fall

Details of indirect fees charged are provided in the Fund prospectus.

Past performance is not a reliable indicator of future results.

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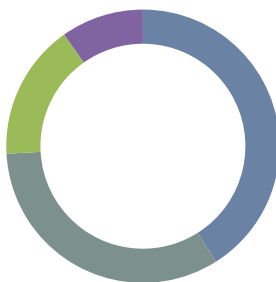
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Manager comment

Unavailable

Portfolio by management styles



■ 41,03% Blend

■ 33,10% Value

■ 16,10% GROWTH

■ 9,78% Quality

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Main securities in the portfolio

Fondos	
Jpm Us Value-I2	15,99%
Robeco Bp U.S. Premium Eq-I Usd Acc	15,12%
Schroder Int Selection Us Large Cap-Iz Usd Acc	15,04%
Vanguard Us 500 Stock Idx-Inst Plus Usd Acc	13,21%
Fidelity S&P 500 Idx-P Usd Acc	10,31%
Ftgf Clearbridge Us Large Cap Growth-S Usd Acc	9,62%
Vontobel Us Eq-G Usd Acc	9,19%
Brown Advisory Us Sust Growth-Si Eur Acc	5,51%

Restrictions on Marketing

Marketing to citizens or residents of the USA is prohibited due to the inability to comply with the registration obligation in that country for assets sold to its citizens.

Subscription and Redemption Procedure

Orders placed by the participant after 3:00 p.m. or on a non-business day will be processed together with those placed on the next business day. Distributors may set different and earlier cut-off times than those generally established by the Management Company, and the participant must be informed accordingly by the distributor.

Explanatory Notes

The management fee of the fund indicated on the first page of this document is shared between the Management Company and the Distributor, the latter as distribution fees, in accordance with the agreements established between both parties.

Taxation

The sale of shares will not be taxed when the amount obtained is transferred to another investment fund marketed in Spain. Only resident individuals will benefit from such transfers.

Individuals: A withholding tax on capital gains will be applied according to current legal regulations.

In distribution funds, without redemption of shares, dividends received are declared in the savings tax base.

For non-resident individuals, taxation will depend on the place of residence and the existence of an information exchange agreement, according to current tax regulations.

Legal entities: Income obtained upon redemption is included in the corporate tax base. In distribution funds, without redemption of shares, income will be included in the corporate tax base.

The taxation of this product will depend on each client's tax regime as well as their individual circumstances and may vary in the future.

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Customer Information before Contracting

The customer will receive: a simplified brochure or key investor information document and the latest semi-annual report.

Customer Information after Contracting

As long as they are a participant, the customer will receive by regular mail or, upon request, electronically: a statement of position for all their funds (once a month if transactions have been made or at year-end if not), semi-annual report, annual report, and quarterly reports (upon express request). The customer may expressly waive the receipt of periodic information.

Product Instrumentation

Each time a transaction is made, the customer must sign the corresponding order form. This is the supporting document for the purchase or sale order of shares or units given by the holder to the Distributor. In the case of purchases made electronically, entering the required password to execute the transaction will be considered as an order from the holder to the Distributor for all purposes. The customer will subsequently receive a receipt with the details of the order execution.

Disclaimers

This document is for information purposes only and is not considered to be an advertising activity pursuant to Rule 3.2 of the Spanish securities market regulator (CNMV) Circular 2/2020 on the advertising of investment products and services. It is merely a product information sheet and does not constitute any investment offer, application or recommendation for the financial product/s on which it contains information.

The information contained in this document has been prepared by CaixaBank Asset Management SGIC, S.A.U. Investors should decide about investing in and divesting from the funds based on the legal documents in force. The investments of the funds are subject to market fluctuations and other risks inherent in investing in securities. Consequently the acquisition value of the Fund and the yields obtained can go down as well as up and investors may not get back the same amount they initially invested.

CaixaBank Asset Management, SGIC, S.A.U., is the manager of the investment funds referred to in this document. CaixaBank Asset Management SGIC, S.A.U., is a Spanish collective investment institution manager regulated by the National Securities Market Commission (CNMV) and registered in the CNMV's Collective Investment Institution Manager Register with number 15.

CaixaBank Asset Management SGIC, S.A.U.,'s registered address is Paseo de la Castellana 189, Madrid, Tax ID (NIF) A-08818965. CECABANK, S.A. is the custodian for the funds and is registered in the corresponding CNMV register with number 236.

The marketer for the funds is CaixaBank, S.A., registered address Calle Pintor Sorolla, 2-4, 46002 Valencia, with Tax ID (NIF) A08663619, registered in the Valencia Company Register, Volume 10370, Folio 1, Sheet V-178351, and registered in the Bank of Spain's Special Administrative Register with number 2100.