

# March Acciones EPSV

## Fund Benchmark

N/A

Used throughout report

## Investment Objective

-

## Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.49
3-Yr Beta	-	3-Yr Std Dev	8.50
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	Avg
Tracking Error	-	10-Yr Risk	-

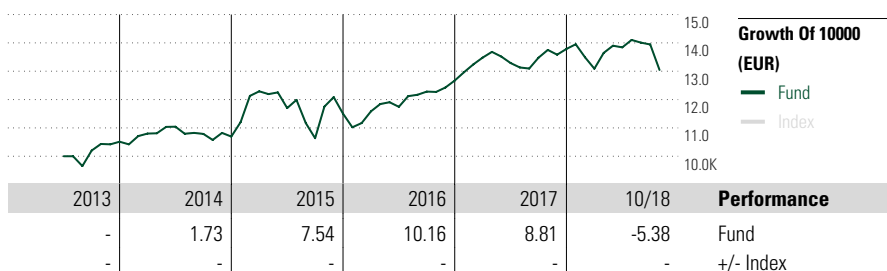
Calculations use N/A (where applicable)

## Morningstar Rating™

★★★

## Morningstar® Category

Global Equity PP



## Growth Of 10000 (EUR)

Fund  
Index

## Performance

Fund  
+/- Index

## Trailing Returns

(31 Oct 2018)

	Return %	+/-Idx
YTD	-5.38	-
3 Months	-7.50	-
6 Months	-4.40	-
1 Year	-5.14	-
3 Years Annualised	3.54	-
5 Years Annualised	4.57	-

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-5.06	5.75	0.74	-
2017	6.39	-1.41	1.41	2.29
2016	0.71	1.39	4.57	3.17
2015	14.93	-4.81	-9.09	8.13
2014	2.74	2.25	-2.32	-0.86

## Portfolio 31 Oct 2018

### Asset Allocation

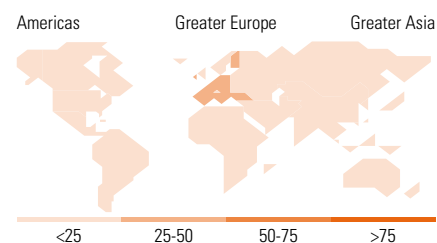
	% Long	% Short	% Net
Stocks	87.35	0.00	87.35
Bonds	11.30	0.00	11.30
Cash	1.32	0.00	1.32
Other	0.02	0.00	0.02

### Morningstar Equity Style Box™

Size	% Equity
Giant	29.53
Large	27.42
Medium	20.52
Small	16.93
Micro	5.60

Style	Avg Mkt Cap	12678 EUR
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### Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)...	-	6.88
Nestle SA	IT	3.59
Tesco PLC	IT	3.41
Schindler Holding AG...	IT	3.37
The Swatch Group AG Reg.Shares	IT	3.11
Roche Holding AG Dividend...	PH	3.04
Sanofi SA	PH	2.96
Cisco Systems Inc	IT	2.95
Akzo Nobel NV	PH	2.94
E.ON SE	PH	2.62
Total Stock Holdings		49
Total Bond Holdings		1
Assets in Top 10 Holdings %		34.87

### Sector Weightings

	% Equity
<b>Cyclical</b>	<b>29.02</b>
Basic Materials	11.52
Consumer Cyclical	15.46
Financial Services	2.03
Real Estate	-
<b>Sensitive</b>	<b>38.25</b>
Communication Services	-
Energy	10.08
Industrials	19.28
Technology	8.89
<b>Defensive</b>	<b>32.73</b>
Consumer Defensive	20.00
Healthcare	9.75
Utilities	2.98

### World Regions

	% Equity
<b>Americas</b>	<b>13.40</b>
United States	13.40
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>80.40</b>
United Kingdom	19.39
Eurozone	33.10
Europe - ex Euro	24.41
Europe - Emerging	3.50
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>6.19</b>
Japan	3.41
Australasia	0.00
Asia - Developed	2.78
Asia - Emerging	0.00

## Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	26 Jul 2013	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Oct 2018)	13.04 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2018-10-31			Redemption Fee	-
				Depository Fee	0.10%

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