

# March Acciones EPSV

## Fund Benchmark

N/A

Used throughout report

## Investment Objective

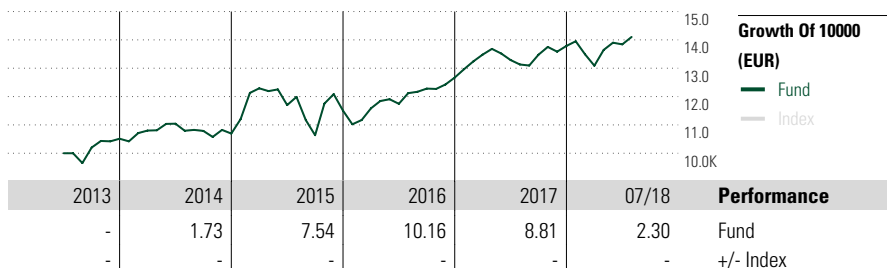
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## Morningstar Rating™

★★★

## Morningstar® Category

Global Equity PP



## Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.58
3-Yr Beta	-	3-Yr Std Dev	10.83
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	Avg
Tracking Error	-	10-Yr Risk	-

Calculations use N/A (where applicable)

## Trailing Returns

(31 Jul 2018)

	Return %	+/-Idx
YTD	2.30	-
3 Months	3.36	-
6 Months	1.09	-
1 Year	7.39	-
3 Years Annualised	5.56	-
5 Years Annualised	7.12	-

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-5.06	5.75	-	-
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

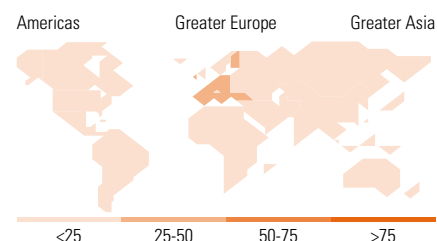
## Portfolio 31 Jul 2018

### Asset Allocation

	% Long	% Short	% Net
Stocks	94.60	0.00	94.60
Bonds	3.71	0.00	3.71
Cash	1.69	0.00	1.69
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	25.95
Large	30.84
Medium	22.16
Small	14.99
Micro	6.06
Avg Mkt Cap	12722 EUR



### Top 10 Holdings

Company	Sector	% Port.
Tesco PLC	IT	3.78
Spain (Kingdom of)...	-	3.71
Nestle SA	IT	3.55
The Swatch Group AG Reg. Shares	IT	3.34
Schindler Holding AG...	IT	3.19
Roche Holding AG Dividend...	IT	3.12
Akzo Nobel NV	IT	2.94
E.ON SE	IT	2.93
Sanofi SA	IT	2.93
Cisco Systems Inc	IT	2.60
Total Stock Holdings		49
Total Bond Holdings		1
Assets in Top 10 Holdings %		32.09

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>30.18</b>
Basic Materials	12.29
Consumer Cyclical	15.96
Financial Services	1.93
Real Estate	-
<b>Sensitive</b>	<b>37.59</b>
Communication Services	-
Energy	9.84
Industrials	19.71
Technology	8.04
<b>Defensive</b>	<b>32.23</b>
Consumer Defensive	20.12
Healthcare	9.01
Utilities	3.10

### World Regions

Region	% Equity
<b>Americas</b>	<b>12.17</b>
United States	12.17
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>81.51</b>
United Kingdom	20.39
Eurozone	34.07
Europe - ex Euro	23.74
Europe - Emerging	3.31
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>6.32</b>
Japan	3.59
Australasia	0.00
Asia - Developed	2.74
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	Inc/Acc	Acc	Exit Charge	-
	Fernández	ISIN		Annual Management Fee	1.50%
NAV (31 Jul 2018)	14.10 EUR			Redemption Fee	-
Total Net Assets (mil)	2018-07-31			Depository Fee	0.10%

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