

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

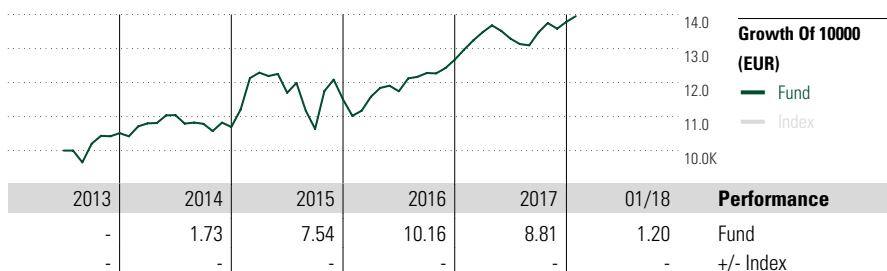
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Morningstar Rating™

★★★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.71
3-Yr Beta	-	3-Yr Std Dev	11.53
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use N/A (where applicable)

Trailing Returns

(31 Jan 2018)

	Return %	+/-Idx
YTD	1.20	-
3 Months	1.46	-
6 Months	6.24	-
1 Year	7.60	-
3 Years Annualised	7.58	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
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
2013	-	-	-	3.05

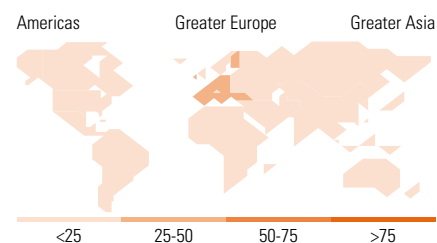
Portfolio 31 Jan 2018

Asset Allocation

	% Long	% Short	% Net
Stocks	88.90	0.00	88.90
Bonds	8.10	0.00	8.10
Cash	0.60	0.00	0.60
Other	2.41	0.00	2.41

Morningstar Equity Style Box™

Style	% Equity
Giant	31.32
Large	30.44
Medium	21.61
Small	14.31
Micro	2.31
Avg Mkt Cap	13910 EUR



Top 10 Holdings

Company	Sector	% Port.
Spain(Kingdom Of)...	-	8.10
Nestle SA	IT	3.59
The Swatch Group AG Reg.Shares	IT	3.33
Schindler Holding AG...	IT	3.27
Tesco PLC	IT	3.13
Roche Holding AG Dividend...	IT	2.99
Samsung Electronics Co Ltd GDR	IT	2.84
Akzo Nobel NV	IT	2.84
Sanofi SA	IT	2.84
EDreams ODIGEO SA	IT	2.64
Total Stock Holdings		47
Total Bond Holdings		1
Assets in Top 10 Holdings %		35.58

Sector Weightings

Sector	% Equity
Cyclical	29.94
Basic Materials	12.82
Consumer Cyclical	14.62
Financial Services	2.50
Real Estate	-
Sensitive	39.19
Communication Services	-
Energy	10.50
Industrials	20.39
Technology	8.31
Defensive	30.87
Consumer Defensive	21.63
Healthcare	6.31
Utilities	2.93

World Regions

Region	% Equity
Americas	12.99
United States	12.99
Canada	0.00
Latin America	0.00
Greater Europe	79.69
United Kingdom	20.06
Eurozone	34.32
Europe - ex Euro	23.35
Europe - Emerging	1.97
Middle East / Africa	0.00
Greater Asia	7.31
Japan	4.11
Australasia	0.00
Asia - Developed	3.20
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 Jan 2018)	13.95 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2018-01-31 4.02 EUR			Redemption Fee	-
				Depository Fee	0.10%

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