

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

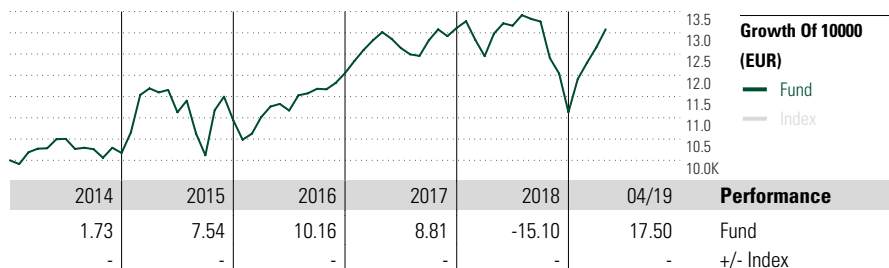
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Morningstar Rating™

★★★

Morningstar® Category

Global Equity PP



Growth Of 10000 (EUR)

— Fund
— Index

Performance

Fund
+/- Index

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.59
3-Yr Beta	-	3-Yr Std Dev	9.84
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

(30 Apr 2019)

	Return %	+/-Idx
YTD	17.50	-
3 Months	9.84	-
6 Months	5.43	-
1 Year	0.79	-
3 Years Annualised	5.11	-
5 Years Annualised	4.93	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2019	13.70	-	-	-
2018	-5.06	5.75	0.74	-16.06
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

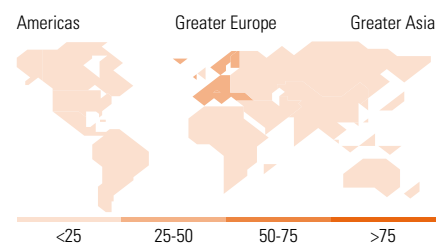
Portfolio 31 Mar 2019

Asset Allocation

	% Long	% Short	% Net
Stocks	96.15	0.00	96.15
Bonds	2.07	0.00	2.07
Cash	1.78	0.00	1.78
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	31.80
Large	27.18
Medium	20.78
Small	15.56
Micro	4.68
Avg Mkt Cap	15481 EUR



Top 10 Holdings

Company	Sector	% Port.
Nestle SA	Food & Beverage	4.69
Roche Holding AG Dividend...	Pharmaceuticals	3.95
Tesco PLC	Retail	3.77
Cisco Systems Inc	Technology	3.74
Sanofi SA	Pharmaceuticals	3.36
E.ON SE	Utilities	3.26
Schindler Holding AG...	Industrials	3.20
Aryzta AG	Food & Beverage	3.16
Novo Nordisk A/S B	Pharmaceuticals	2.92
Akzo Nobel NV	Chemicals	2.82
Total Stock Holdings		50
Total Bond Holdings		1
Assets in Top 10 Holdings %		34.87

Sector Weightings

Sector	% Equity
Cyclical	23.38
Basic Materials	11.23
Consumer Cyclical	9.66
Financial Services	2.49
Real Estate	-
Sensitive	38.07
Communication Services	-
Energy	10.23
Industrials	18.07
Technology	9.77
Defensive	38.55
Consumer Defensive	22.53
Healthcare	12.62
Utilities	3.39

World Regions

Region	% Equity
Americas	15.05
United States	15.05
Canada	0.00
Latin America	0.00
Greater Europe	78.89
United Kingdom	17.45
Eurozone	32.12
Europe - ex Euro	26.12
Europe - Emerging	3.20
Middle East / Africa	0.00
Greater Asia	6.06
Japan	3.16
Australasia	0.00
Asia - Developed	2.90
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 (30 Apr 2019)	13.75 EUR			Redemption Fee	-
Total Net Assets (mil)	2019-03-31			Depository Fee	0.10%

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