

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

-

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.42
3-Yr Beta	-	3-Yr Std Dev	11.20
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

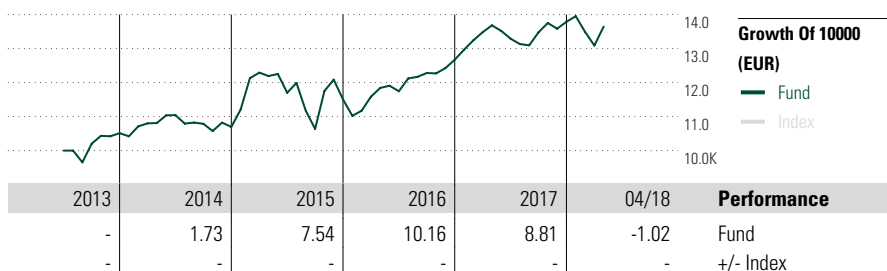
Calculations use N/A (where applicable)

Morningstar Rating™

★★★★★

Morningstar® Category

Global Equity PP



Trailing Returns

(30 Apr 2018)

	Return %	+/-Idx
YTD	-1.02	-
3 Months	-2.20	-
6 Months	-0.77	-
1 Year	-0.27	-
3 Years Annualised	3.82	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-5.06	-	-	-
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
2014	2.74	2.25	-2.32	-0.86

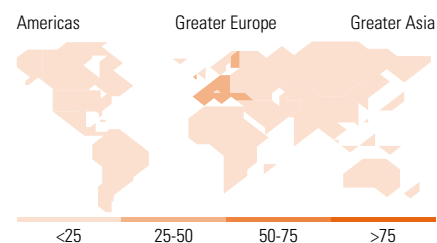
Portfolio 30 Apr 2018

Asset Allocation

	% Long	% Short	% Net
Stocks	94.57	0.00	94.57
Bonds	4.08	0.00	4.08
Cash	1.35	0.00	1.35
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	29.08
Large	28.36
Medium	22.80
Small	14.58
Micro	5.18
Avg Mkt Cap	12604 EUR



Top 10 Holdings

Stock	Sector	% Port.
Spain (Kingdom of)	—	4.08
The Swatch Group AG Reg.Shares	🏠	3.72
Tesco PLC	🏪	3.69
Nestle SA	🍷	3.48
Samsung Electronics Co Ltd GDR	📱	3.20
Akzo Nobel NV	🏭	2.95
E.ON SE	💡	2.93
Schindler Holding AG...	⚙️	2.92
Roche Holding AG Dividend...	🏥	2.91
Cisco Systems Inc	📠	2.79
Total Stock Holdings		48
Total Bond Holdings		1
Assets in Top 10 Holdings %		32.66

Sector Weightings

Sector	% Equity
Cyclical	31.83
Basic Materials	12.68
Consumer Cyclical	16.80
Financial Services	2.35
Real Estate	-
Sensitive	38.61
Communication Services	-
Energy	10.18
Industrials	19.75
Technology	8.68
Defensive	29.55
Consumer Defensive	17.93
Healthcare	8.53
Utilities	3.09

World Regions

Region	% Equity
Americas	12.80
United States	12.80
Canada	0.00
Latin America	0.00
Greater Europe	80.00
United Kingdom	19.99
Eurozone	36.80
Europe - ex Euro	21.38
Europe - Emerging	1.83
Middle East / Africa	0.00
Greater Asia	7.20
Japan	3.81
Australasia	0.00
Asia - Developed	3.39
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 (30 Apr 2018)	13.64 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2018-04-30 3.84 EUR			Redemption Fee	-
				Depository Fee	0.10%

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