

# March Europa C FI

## Fund Benchmark

STOXX Europe 50

Used throughout report

### Investment Objective

The fund invests in European companies trading on European markets, regardless of market cap. Asset selection focuses on quality companies with compelling valuations, strong fundamentals and features that set them apart from the competition; essentially, good investment opportunities. The fund does not track an index, but its performance is measured against the DJ Stoxx 50.

### Risk Measures

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

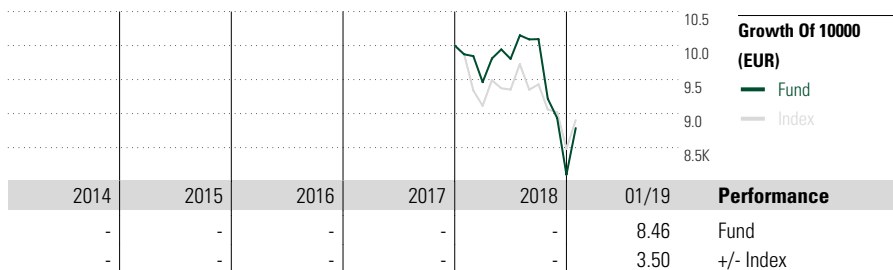
Calculations use STOXX Europe 50 PR EUR (where applicable)

## Morningstar Rating™

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## Morningstar® Category

Europe Large-Cap Blend Equity



Trailing Returns (31 Jan 2019)	Return %	+/-Idx
YTD	8.46	3.50
3 Months	-4.67	-2.95
6 Months	-13.43	-4.96
1 Year	-10.99	-1.18
3 Years Annualised	-	-
5 Years Annualised	-	-

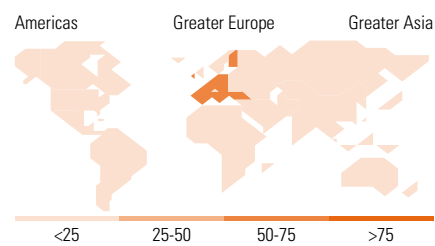
Quarterly Returns	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-	3.62	2.96	-19.75

## Portfolio 31 Jan 2019

Asset Allocation	% Long	% Short	% Net
Stocks	98.82	0.00	98.82
Bonds	0.00	0.00	0.00
Cash	14.00	12.82	1.18
Other	0.00	0.00	0.00

## Morningstar Equity Style Box™

Style	% Equity
Giant	2.43
Large	17.74
Medium	22.13
Small	26.25
Micro	31.44
Avg Mkt Cap	1560 EUR



## Top 10 Holdings

Sector % Port.

## Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>29.21</b>
Basic Materials	5.76
Consumer Cyclical	21.04
Financial Services	2.41
Real Estate	-
<b>Sensitive</b>	<b>46.87</b>
Communication Services	-
Energy	3.16
Industrials	31.77
Technology	11.95
<b>Defensive</b>	<b>23.92</b>
Consumer Defensive	16.33
Healthcare	7.59
Utilities	-

## World Regions

World Regions	% Equity
<b>Americas</b>	<b>2.74</b>
United States	2.74
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>97.26</b>
United Kingdom	14.93
Eurozone	56.04
Europe - ex Euro	24.79
Europe - Emerging	0.00
Middle East / Africa	1.50
<b>Greater Asia</b>	<b>0.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

## Operations

Fund Company	March Asset Management SGIC	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	19 Jan 2018	UCITS	Yes	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández Antonio López Silvestre	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jan 2019)	8.79 EUR	ISIN	ES0160746006	Annual Management Fee	1.25%
Total Net Assets (mil)	2019-01-31 61.18 EUR			Redemption Fee	-
				Depository Fee	0.10%

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