

# March Cartera Decidida FI

## Fund Benchmark

N/A

Used throughout report

### Investment Objective

Fund offering controlled exposure to global equities. Under normal market conditions, the fund will be 70% invested in equities, though there is no cap on equity exposure. Annual volatility, however, is capped at 25%.

## Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.58
3-Yr Beta	-	3-Yr Std Dev	7.81
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	bel avg
Tracking Error	-	10-Yr Risk	-

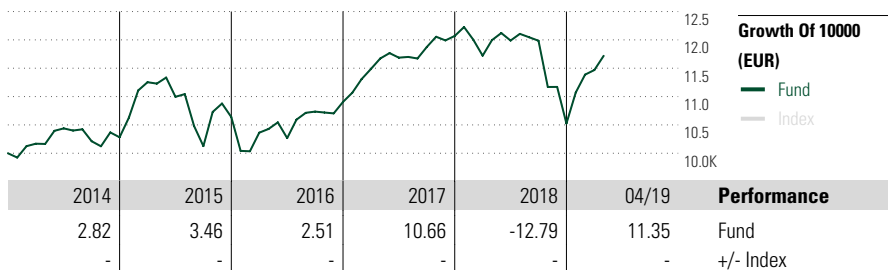
Calculations use N/A (where applicable)

## Morningstar Rating™

★★

## Morningstar® Category

EUR Aggressive Allocation



## Trailing Returns

(30 Apr 2019)

	Return %	+/-Idx
YTD	11.35	-
3 Months	5.85	-
6 Months	4.92	-
1 Year	-2.31	-
3 Years Annualised	3.97	-
5 Years Annualised	2.89	-

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2019	8.97	-	-	-
2018	-2.88	2.28	-0.03	-12.18
2017	5.32	1.74	1.61	1.64
2016	-2.59	-0.92	4.55	1.59
2015	9.45	-2.29	-7.91	5.06

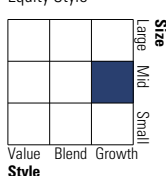
## Portfolio 31 Mar 2019

### Asset Allocation

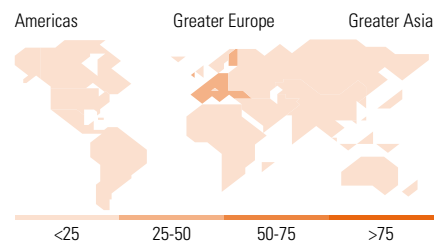
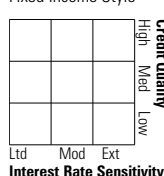
	% Long	% Short	% Net
Stocks	67.44	1.90	65.54
Bonds	20.78	6.12	14.66
Cash	65.24	52.58	12.67
Other	7.33	0.20	7.14

### Morningstar Style Box™

Equity Style



Fixed Income Style



### Top 10 Holdings

	Sector	% Port.
March Intl Vini Catena I-EUR	—	8.23
March Intl The Family...	—	8.09
March Global C FI	—	7.02
Lluc Valores SICAV	—	6.18
March Europa C FI	—	5.11
MS INVF Global Brands Z	—	4.70
March Intl Valores Iberian...	—	3.80
Man GLG Pan-European Equity Gr...	—	3.32
Melchior European...	—	3.11
Nordea 1 - Alpha 15 MA BI EUR	—	3.09
Total Stock Holdings		0
Total Bond Holdings		0
Assets in Top 10 Holdings %		52.64

### Sector Weightings

	% Equity
<b>Cyclical</b>	<b>32.58</b>
Basic Materials	6.62
Consumer Cyclical	16.36
Financial Services	8.34
Real Estate	1.25
<b>Sensitive</b>	<b>35.67</b>
Communication Services	2.06
Energy	2.33
Industrials	17.68
Technology	13.60
<b>Defensive</b>	<b>31.74</b>
Consumer Defensive	20.96
Healthcare	9.91
Utilities	0.87

### World Regions

	% Equity
<b>Americas</b>	<b>24.66</b>
United States	21.70
Canada	1.15
Latin America	1.81
<b>Greater Europe</b>	<b>58.89</b>
United Kingdom	10.95
Eurozone	35.68
Europe - ex Euro	10.94
Europe - Emerging	0.84
Middle East / Africa	0.50
<b>Greater Asia</b>	<b>16.45</b>
Japan	6.13
Australasia	0.75
Asia - Developed	3.62
Asia - Emerging	5.95

## 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	11 May 2007	UCITS	Yes	Exit Charge	-
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc	Exit Charge	-
NAV (30 Apr 2019)	1,001.51 EUR	ISIN	ES0160747004	Annual Management Fee	1.35%
Total Net Assets (mil)	2019-03-31 35.78 EUR			Redemption Fee	-
				Depository Fee	0.10%

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Effective 30/09/2013, this fund's investment strategy changed to the extent that its record prior to that date is not relevant to its new format. Performance prior to that date is not shown.

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