

# March Renta Fija 2025 II FI

## Fund Benchmark

Not Benchmarked

Used throughout report

## Investment Objective

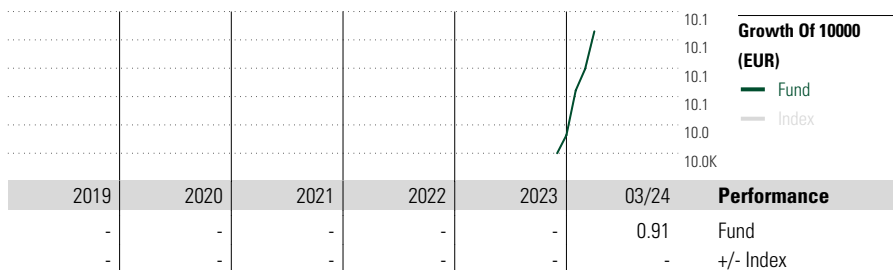
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## Morningstar Rating™

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## Morningstar® Category

Fixed Term Bond



## 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 Not Benchmarked (where applicable)

## Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	0.91	-
3 Months	0.91	-
6 Months	-	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

## Quarterly Returns

2024

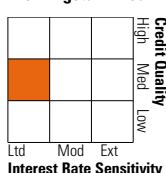
	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	0.91	-	-	-

## Portfolio 31 Mar 2024

### Asset Allocation

	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	96.11	0.00	96.11
Cash	3.89	0.00	3.89
Other	0.00	0.00	0.00

### Morningstar Fixed Income Style Box™



Effective Duration (Y)	0.91
Effective Maturity (Y)	0.91
Avg Credit Quality	BBB

### Americas Greater Europe Greater Asia



<25 25-50 50-75 >75

### Top 10 Holdings

	% Port.
Italy (Republic Of)2025-03-28	13.70
European Investment Bank2025-03-25	6.06
Caixabank S.A.2025-02-17	5.99
Unilever Finance Netherlands B.V.2025-03-25	5.97
Banco Santander, S.A.2025-03-18	5.89
Goldman Sachs Group, Inc.2025-03-27	5.79
BMW Finance N.V.2025-02-22	4.06
Volkswagen Financial Services AG2025-01-3	4.06
ANZ Group Holdings Ltd.2026-03-17	4.04
Banque Federative du Credit...	4.03
Total Stock Holdings	0
Total Bond Holdings	21
Assets in Top 10 Holdings %	59.59

### Maturity Range

	%
1 to 3	4.21
3 to 5	0.00
5 to 7	0.00
7 to 10	0.00
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

### Coupon Range

	%
0	6.30
0 to 4	89.78
4 to 6	3.92
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

## Operations

Fund Company	March Asset Management SGIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	15 Dec 2023	UCITS	Yes
Fund Manager		Inc/Acc	Acc
NAV (31 Mar 2024)	10.11 EUR	ISIN	ES0160815009
Total Net Assets 2024-03-31 (mil)	67.12 EUR		

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