

March Futuro Garantizado FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

Upon maturity (30 July 2015), Banca March guarantees shareholders with positions held since 24 January 2012 111.33% of initial NAV (3.10% APR for shares subscribed at 24 January 2012 and held to maturity).

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	-

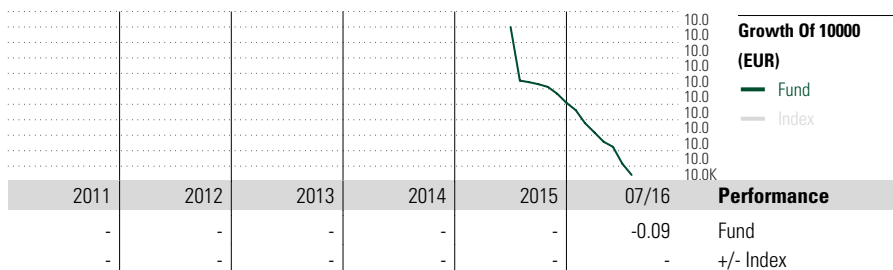
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

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Morningstar® Category

Guaranteed Funds



Trailing Returns

(31 Jul 2016)

	Return %	+/-Idx
YTD	-0.09	-
3 Months	-0.04	-
6 Months	-0.08	-
1 Year	-0.12	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2016	-0.04	-0.04	-	-
2015	-	-	-	-0.02

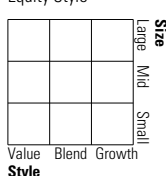
Portfolio 30 Jun 2016

Asset Allocation

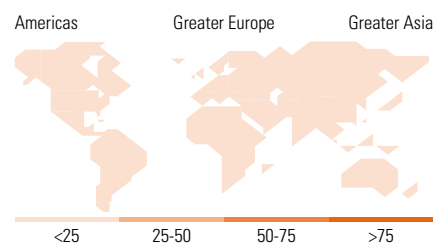
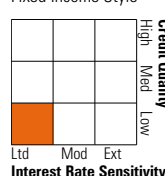
	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	0.00	0.00	0.00
Cash	100.08	0.08	100.00
Other	0.00	0.00	0.00

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

Sector % Port.

Sector Weightings

	% Equity
Cyclical	0.00
Basic Materials	-
Consumer Cyclical	-
Financial Services	-
Real Estate	-
Sensitive	0.00
Communication Services	-
Energy	-
Industrials	-
Technology	-
Defensive	0.00
Consumer Defensive	-
Healthcare	-
Utilities	-

Operations

Fund Company	March Asset Management SGIC	Domicile	Spain	Minimum Initial Purchase	3,000 EUR
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	3,000 EUR
Inception Date	30 May 2008	UCITS	No	Exit Charge	-
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jul 2016)	11.46 EUR	ISIN	ES0160872000	Annual Management Fee	1.00%
Total Net Assets (mil)	2016-06-30			Redemption Fee	-
				Depository Fee	0.05%

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Effective 03/07/2015, 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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