

March Monetario FI

Fund Benchmark

Euribor 1 Month EUR

Used throughout report

Investment Objective

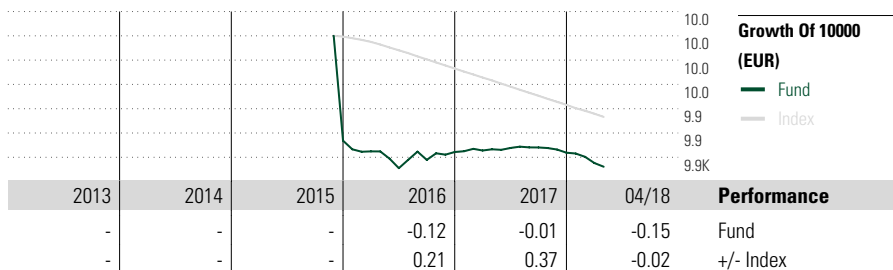
Money market fund with an average duration of under 6 months and maximum underlying asset maturity of 2 years. The fund's management focuses on identifying the best opportunities in the investment grade (BBB- or higher) euro denominated bond universe.

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 Euribor 1 Month EUR (where applicable)

Morningstar Rating™



Morningstar® Category

EUR Money Market

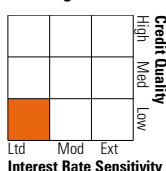
Growth Of 10000 (EUR)

— Fund
— Index

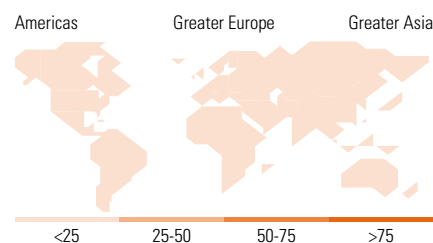
Portfolio 30 Apr 2018

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	38.17	0.00	38.17
Cash	61.83	0.00	61.83
Other	0.00	0.00	0.00

Morningstar Fixed Income Style Box™



Effective Duration (Y)	0.29
Effective Maturity (Y)	0.30
Avg Credit Quality	BB



Top 10 Holdings	% Port.
REPO B. MARCH -0,40 2018-05-03	55.36
Spain (Kingdom of)	6.03
Italy (Republic Of)	5.55
Italy (Republic Of)	4.52
KBC Group	4.20
Goldman Sachs Group, Inc.	4.19
Barclays Bank plc	4.19
Sydbank A/S	3.61
BNP Paribas	1.43
Bono auchan Holding Sa 0,00 2020-02-01	1.39
Total Stock Holdings	0
Total Bond Holdings	18
Assets in Top 10 Holdings %	90.47

Maturity Range	%
1 to 3	36.25
3 to 5	11.42
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 PIK	18.88
0 to 4	68.83
4 to 6	12.29
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 SGIIC	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	11 Dec 2015	UCITS	Yes	Exit Charge	-
Fund Manager	Francisco Herrero Pérez-Griffo	Inc/Acc	Acc	Exit Charge	-
	Marta González Labián	ISIN	ES0160873008	Annual Management Fee	0.05%
				Redemption Fee	-
				Depository Fee	0.00%
NAV (30 Apr 2018)	9.87 EUR				
Total Net Assets (mil)	2018-04-30				36.00 EUR

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