

March Patrimonio Renta FIL

Benchmark

Euribor 12 Meses
Used throughout report

Fund Benchmark

Euribor 12 Month EUR

Morningstar Rating™

—

Morningstar® Category

EUR Ultra Short-Term Bond

Investment Objective

The fund will invest mainly in Bank deposits or deposits with maturities of under a year with credit institutions domiciled in EU or OECD countries, and in liquid listed or non-listed money market instruments.



05/17

Performance

- Fund
- +/- Index

Risk Measures

Metric	Value
3-Yr Alpha	- 3-Yr Sharpe Ratio 0.99
3-Yr Beta	- 3-Yr Std Dev 0.28
R-Squared	- 3-Yr Risk -
Information Ratio	- 5-Yr Risk -
Tracking Error	- 10-Yr Risk -

Calculations use Euribor 12 Meses EUR (where applicable)

Trailing Returns

Period	Return %	+/-Idx
(31 May 2017)		
YTD	-0.49	-
3 Months	-0.32	-
6 Months	-0.56	-
1 Year	-0.86	-
3 Years Annualised	0.07	-
5 Years Annualised	1.11	-

Quarterly Returns

Year	1st qtr	2nd qtr	3rd qtr	4th qtr
2017	-0.27	-	-	-
2016	-0.07	-0.20	-0.11	-0.22
2015	0.25	0.35	0.25	-0.07
2014	0.46	0.19	0.22	0.24
2013	0.83	0.76	0.78	0.43

Portfolio 31 May 2017

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	0.00	0.00	0.00
Cash	100.00	0.00	100.00
Other	0.00	0.00	0.00

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain	Minimum Initial Purchase	100,000
Website	www.march-am.com	Currency	Euro	Minimum Additional Purchase	100,000
Fund Manager	Santiago Montero Ruiz	UCITS	No	Exit Charge	-
Manager Start	1 Mar 2012	Inc/Acc	Acc	Exit Charge	-
Date		ISIN	ES0160922003	Annual Management Fee	0.50%
		NAV (31 May 2017)	10.64 EUR	Redemption Fee	-
		Total Net Assets (mil)	0.83 EUR	Depository Fee	0.05%
		Inception Date	24 Feb 2012		

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