

# March Global S FI

## Fund Benchmark

MSCI World PR LCL

Used throughout report

### Investment Objective

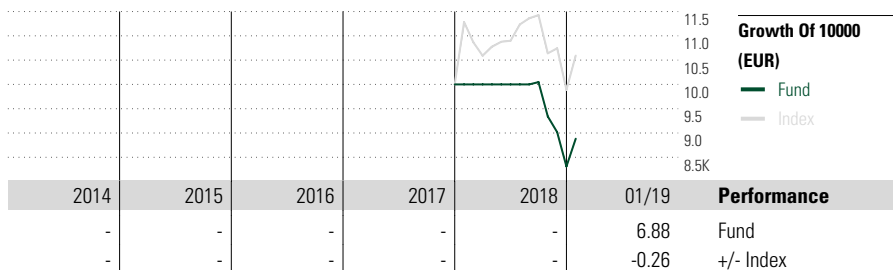
Value fund investing in global equities which aims to identify companies with upside potential over the long term. We focus on picking quality names with attractive valuations, strong fundamentals and features that set them apart from the competition (added value, distinctive attributes etc.); essentially, good investment opportunities.

### 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 MSCI World PR LCL (where applicable)

## Morningstar Rating™



## Morningstar® Category

Global Large-Cap Blend Equity

Growth Of 10000 (EUR)

— Fund  
— Index

### Performance

Fund  
+/- Index

### Trailing Returns

(31 Jan 2019)

	Return %	+/-Idx
YTD	6.88	-0.26
3 Months	-4.90	-4.45
6 Months	-11.17	-5.46
1 Year	-11.17	-5.05
3 Years Annualised	-	-
5 Years Annualised	-	-

### Quarterly Returns

2018

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-	0.00	0.48	-17.28

## Portfolio 31 Jan 2019

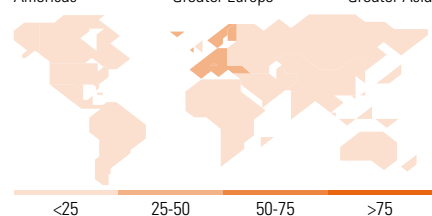
### Asset Allocation

	% Long	% Short	% Net
Stocks	97.10	0.00	97.10
Bonds	0.00	0.00	0.00
Cash	2.90	0.00	2.90
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	29.29
Large	23.92
Medium	22.46
Small	16.39
Micro	7.95
Avg Mkt Cap	10683 EUR

### World Regions



### Top 10 Holdings

Sector % Port.

### Sector Weightings

	% Equity
<b>Cyclical</b>	<b>25.82</b>
Basic Materials	10.25
Consumer Cyclical	12.67
Financial Services	2.90
Real Estate	-
<b>Sensitive</b>	<b>36.46</b>
Communication Services	-
Energy	7.71
Industrials	21.81
Technology	6.94
<b>Defensive</b>	<b>37.73</b>
Consumer Defensive	24.72
Healthcare	9.58
Utilities	3.42

### World Regions

	% Equity
<b>Americas</b>	<b>11.39</b>
United States	11.39
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>80.17</b>
United Kingdom	20.19
Eurozone	29.60
Europe - ex Euro	25.72
Europe - Emerging	4.66
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>8.44</b>
Japan	4.43
Australasia	2.13
Asia - Developed	1.88
Asia - Emerging	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	19 Jan 2018	UCITS	Yes	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jan 2019)	8.88 EUR	ISIN	ES0160982015	Annual Management Fee	1.25%
Total Net Assets (mil)	2019-01-31 66.87 EUR			Redemption Fee	-
				Depository Fee	0.20%

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