

# March Pensión 2016 Protegido PP

**Fund Benchmark**

Not Benchmarked

Used throughout report

**Investment Objective**

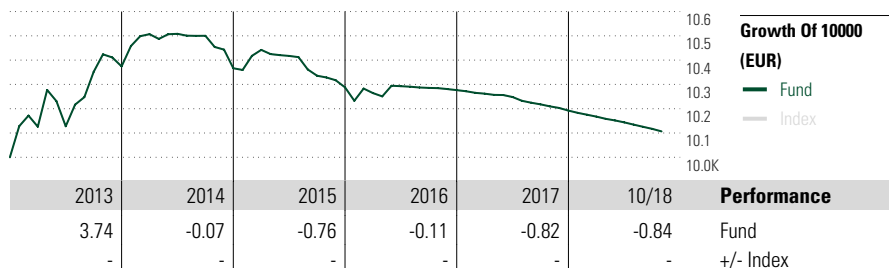
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**Morningstar Rating™**

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**Morningstar® Category**

Guaranteed PP


**Performance**

Fund

+/- Index

**Risk Measures**

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.68
3-Yr Beta	-	3-Yr Std Dev	0.55
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

**Trailing Returns**

(31 Oct 2018)

	Return %	+/-Idx
YTD	-0.84	-
3 Months	-0.28	-
6 Months	-0.51	-
1 Year	-1.01	-
3 Years Annualised	-0.72	-
5 Years Annualised	-0.62	-

**Quarterly Returns**

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-0.24	-0.23	-0.26	-
2017	-0.14	-0.13	-0.29	-0.25
2016	-0.23	0.28	-0.07	-0.09
2015	0.73	-0.24	-0.78	-0.46
2014	1.28	0.01	-0.08	-1.27

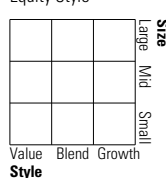
**Portfolio** 31 Oct 2018

**Asset Allocation**

	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	100.51	0.00	100.51
Cash	0.00	0.51	-0.51
Other	0.00	0.00	0.00

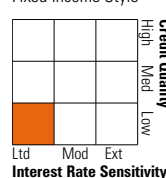
**Morningstar Style Box™**

Equity Style

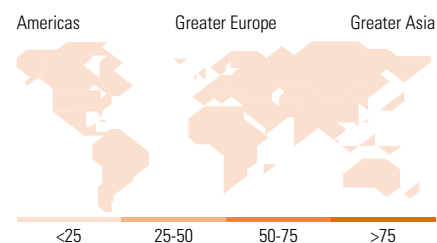


Style

Fixed Income Style



Interest Rate Sensitivity



No Data Available

**Top 10 Holdings**

	Sector	% Port.
Spain (Kingdom of)...	—	100.51
Total Stock Holdings		0
Total Bond Holdings		1
Assets in Top 10 Holdings %		100.51

**Sector Weightings**

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

**Operations**

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1,000
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1,000
Inception Date	8 Jun 2009	UCITS	No	Exit Charge	-
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc	Exit Charge	-
NAV (31 Oct 2018)	10.15 EUR	ISIN		Annual Management Fee	1.40%
Total Net Assets (mil)	2018-10-31			Redemption Fee	-
				Depository Fee	0.10%

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