

# March Pensión 2016 Protegido PP

## Fund Benchmark

Not Benchmarked

Used throughout report

## Investment Objective

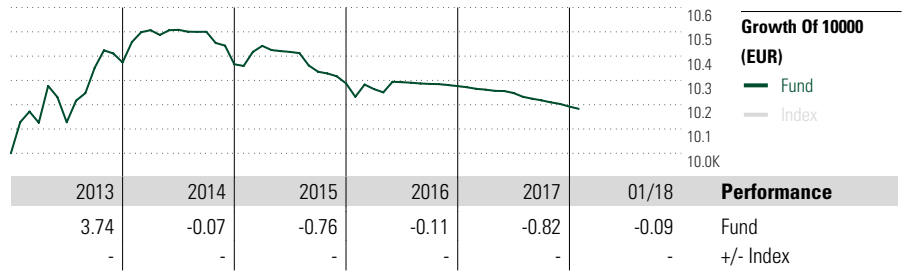
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## Morningstar Rating™

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## Morningstar® Category

Guaranteed PP



## Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.42
3-Yr Beta	-	3-Yr Std Dev	0.73
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

## Trailing Returns

(31 Jan 2018)

	Return %	+/-Idx
YTD	-0.09	-
3 Months	-0.26	-
6 Months	-0.48	-
1 Year	-0.87	-
3 Years Annualised	-0.57	-
5 Years Annualised	0.11	-

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
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
2013	1.26	0.02	2.21	0.22

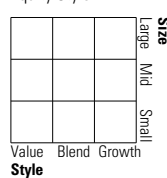
## Portfolio 31 Jan 2018

### Asset Allocation

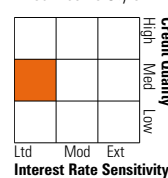
	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	100.61	0.00	100.61
Cash	0.00	0.61	-0.61
Other	0.00	0.00	0.00

### Morningstar Style Box™

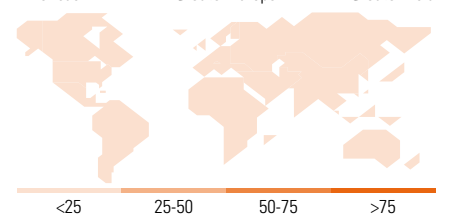
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



No Data Available

### Top 10 Holdings

	Sector	% Port.
Spain(Kingdom Of)...	—	100.61
Total Stock Holdings		0
Total Bond Holdings		1
Assets in Top 10 Holdings %		100.61

### 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 Jan 2018)	10.22 EUR	ISIN		Annual Management Fee	1.40%
Total Net Assets (mil)	2018-01-31 0.79 EUR			Redemption Fee	-
				Depository Fee	0.10%

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