

March Pensión 2016 Protegido PP

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

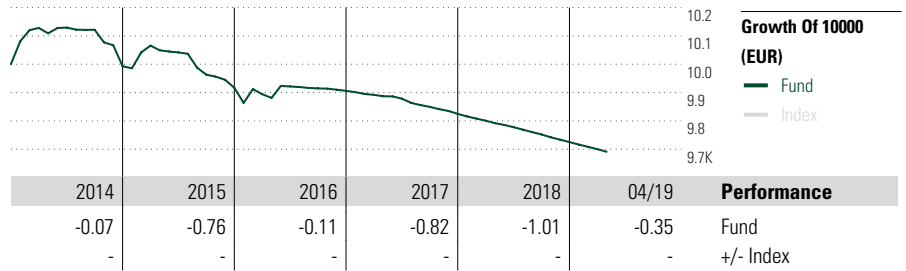
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Morningstar Rating™

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Morningstar® Category

Guaranteed PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.89
3-Yr Beta	-	3-Yr Std Dev	0.31
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Trailing Returns

(30 Apr 2019)

	Return %	+/-Idx
YTD	-0.35	-
3 Months	-0.26	-
6 Months	-0.52	-
1 Year	-1.03	-
3 Years Annualised	-0.64	-
5 Years Annualised	-0.84	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2019	-0.26	-	-	-
2018	-0.24	-0.23	-0.26	-0.27
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

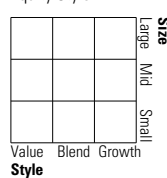
Portfolio 31 Mar 2019

Asset Allocation

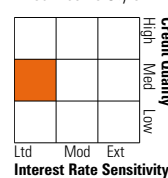
	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	85.49	0.00	85.49
Cash	14.51	0.00	14.51
Other	0.00	0.00	0.00

Morningstar Style Box™

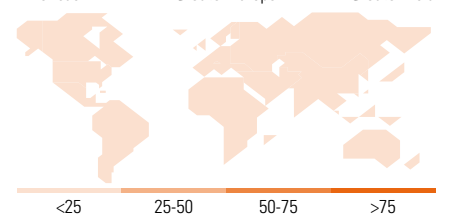
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



No Data Available

Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)...	—	85.49
Total Stock Holdings		0
Total Bond Holdings		1
Assets in Top 10 Holdings %		85.49

Sector Weightings

	% Equity
Cyclical	0.00
Basic Materials	-
Consumer Cyclical	-
Financial Services	-
Real Estate	-
Sensitive	0.00
Communication Services	-
Energy	-
Industrials	-
Technology	-
Defensive	0.00
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 (30 Apr 2019)	10.09 EUR	ISIN		Annual Management Fee	1.40%
Total Net Assets (mil)	2019-03-31			Redemption Fee	-
				Depository Fee	0.10%

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