

March Pensiones Protección PP

Fund Benchmark

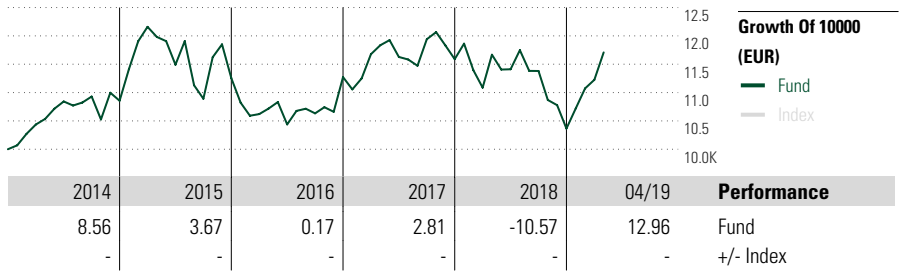
Not Benchmarked

Used throughout report

Investment Objective

-

Morningstar Rating™



Morningstar® Category

Guaranteed PP

Growth Of 10000 (EUR)

— Fund
— Index

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.39
3-Yr Beta	-	3-Yr Std Dev	9.56
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	12.96	-
3 Months	9.22	-
6 Months	7.72	-
1 Year	0.35	-
3 Years Annualised	2.99	-
5 Years Annualised	2.13	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2019	8.30	-	-	-
2018	-4.34	2.92	-0.27	-8.93
2017	3.58	-0.42	2.69	-2.94
2016	-5.63	-1.72	1.87	6.02
2015	12.01	-5.49	-5.22	3.34

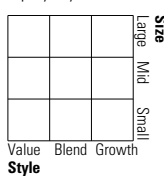
Portfolio 31 Mar 2019

Asset Allocation

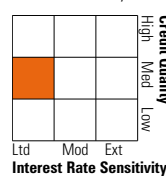
	% Long	% Short	% Net
Stocks	23.59	0.00	23.59
Bonds	68.60	0.00	68.60
Cash	7.81	0.00	7.81
Other	0.00	0.00	0.00

Morningstar Style Box™

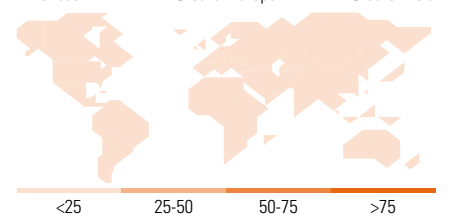
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



No Data Available

Top 10 Holdings

Stock	Sector	% Port.
Spain (Kingdom of) 4.3%	—	45.49
Opc. Autocall 7y Sx5e 05/11/2019	—	23.59
Spain (Kingdom of)...	—	20.68
Instituto de Credito Oficial...	—	6.08
Spain (Kingdom of)...	—	2.44
Total Stock Holdings	1	
Total Bond Holdings	3	
Assets in Top 10 Holdings %		98.27

Sector Weightings

Sector	% 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 Share
Inception Date	18 Apr 2012	UCITS	No	Exit Charge	-
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc	Exit Charge	-
NAV (30 Apr 2019)	14.95 EUR	ISIN		Annual Management Fee	1.00%
Total Net Assets (mil)	2019-03-31 8.59 EUR			Redemption Fee	-
				Depository Fee	0.10%

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Effective 05/07/2012, this fund's investment strategy changed to the extent that its record prior to that date is not relevant to its new format. Performance prior to that date is not shown.

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