

March Pensión Renta Fija PP

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

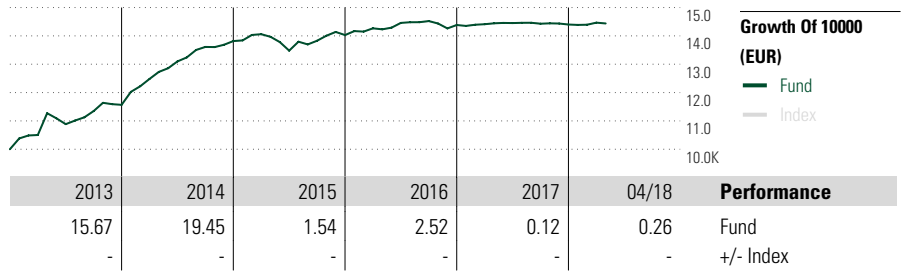
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Morningstar Rating™

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Morningstar® Category

Guaranteed PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.52
3-Yr Beta	-	3-Yr Std Dev	2.79
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 2018)

	Return %	+/-Idx
YTD	0.26	-
3 Months	0.36	-
6 Months	-0.03	-
1 Year	-0.04	-
3 Years Annualised	1.11	-
5 Years Annualised	5.08	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	0.46	-	-	-
2017	0.19	0.28	-0.16	-0.20
2016	1.69	1.34	0.45	-0.96
2015	1.76	-4.13	2.59	1.45
2014	7.90	4.95	3.90	1.52

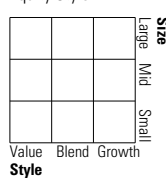
Portfolio 30 Apr 2018

Asset Allocation

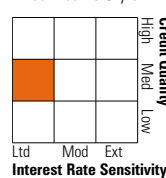
	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	99.88	0.00	99.88
Cash	0.12	0.00	0.12
Other	0.00	0.00	0.00

Morningstar Style Box™

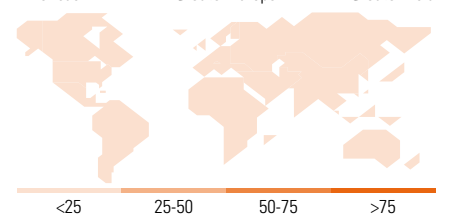
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



No Data Available

Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)	5.5%	— 57.76
Instituto de Credito Oficial	6%	— 23.83
Spain (Kingdom of)	5.5%	— 15.14
Spain (Kingdom of)	1.45%	— 3.16
Total Stock Holdings		0
Total Bond Holdings		4
Assets in Top 10 Holdings %		99.88

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 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	23 Nov 2012	UCITS	No	Exit Charge	-
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc	Exit Charge	-
NAV (30 Apr 2018)	14.43 EUR	ISIN		Annual Management Fee	0.55%
Total Net Assets (mil)	2018-04-30 6.95 EUR			Redemption Fee	-
				Depository Fee	0.25%

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