

# March International Mediterranean Fund I-EUR Cap

## Fund Benchmark

Used throughout report

### Investment Objective

The aim of the Sub-Fund is to provide long-term capital appreciation through selected investments in listed equity securities of companies involved in the design, manufacture or sale of products and services in connection with the seas and water management sectors.

### Risk Measures

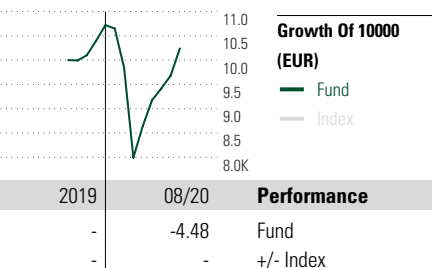
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

## Morningstar Rating™

2015	2016	2017	2018	2019
-	-	-	-	-

## Morningstar® Category

Sector Equity Water



### Growth Of 10000 (EUR)

— Fund  
— Index

### Performance

Fund  
+/- Index

### Trailing Returns

	Return %	+/-Idx
(31 Aug 2020)		
YTD	-4.48	-
3 Months	11.64	-
6 Months	4.02	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2020	-25.45	17.83	-	-
2019	-	-	-	7.28

## Portfolio 31 Aug 2020

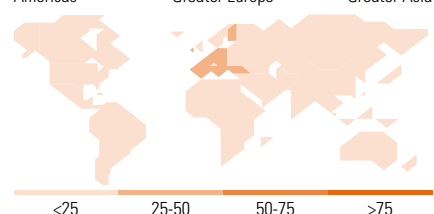
### Asset Allocation

	% Long	% Short	% Net
Stocks	98.20	0.00	98.20
Bonds	0.00	0.00	0.00
Cash	3.31	1.39	1.91
Other	0.00	0.11	-0.11

### Morningstar Equity Style Box™

Style	% Equity
Giant	12.28
Large	36.75
Medium	41.97
Small	9.00
Micro	0.00
Avg Mkt Cap	12255 EUR

### World Regions



### Top 10 Holdings

Company	Sector	% Port.
SalMar ASA	Food	3.63
Suez SA	Utilities	3.19
Kubota Corp	Consumer Cyclical	2.78
InterContinental Hotels Group...	Consumer Cyclical	2.72
Aalberts NV	Consumer Cyclical	2.69
Bakkafrost P/F	Food	2.68
SITC International Holdings Co...	Consumer Cyclical	2.66
Deutsche Post AG	Consumer Cyclical	2.58
DSV Panalpina AS	Consumer Cyclical	2.55
Schneider Electric SE	Consumer Cyclical	2.52
Total Stock Holdings		47
Total Bond Holdings		0
Assets in Top 10 Holdings %		28.00

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>16.55</b>
Basic Materials	9.00
Consumer Cyclical	5.13
Financial Services	2.42
Real Estate	-
<b>Sensitive</b>	<b>58.02</b>
Communication Services	-
Energy	3.72
Industrials	52.31
Technology	2.00
<b>Defensive</b>	<b>25.43</b>
Consumer Defensive	6.42
Healthcare	4.32
Utilities	14.68

### World Regions

Region	% Equity
<b>Americas</b>	<b>23.03</b>
United States	21.77
Canada	0.00
Latin America	1.25
<b>Greater Europe</b>	<b>63.57</b>
United Kingdom	2.77
Eurozone	43.54
Europe - ex Euro	17.26
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>13.40</b>
Japan	6.64
Australasia	0.00
Asia - Developed	2.71
Asia - Emerging	4.05

## Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg	Minimum Initial Purchase	-
Website	www.fundrock.com	Currency	EUR	Minimum Additional Purchase	-
Inception Date	18 Sep 2019	UCITS	Yes	Exit Charge	-
Fund Manager		Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2020)	102.40 EUR	ISIN	LU2039993725	Annual Management Fee	1.85%
Total Net Assets (mil)	2020-08-31 62.63 EUR			Redemption Fee	-
				Depository Fee	-

Este documento no ha sido verificado ni aprobado por la Comisión Nacional del Mercado de Valores. La información que contiene no constituye una oferta de inversión, ni un documento informativo oficial de la institución en él mencionada ni tampoco un extracto del mismo. March Gestión de Fondos, S.G.I.I.C., S.A.U. y Banca March, S.A. no se hacen responsables del uso que haga el receptor de esta información. Téngase también en cuenta que rentabilidades pasadas no garantizan rentabilidades futuras.

© 2020 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.