

# March International Mediterranean Fund P-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

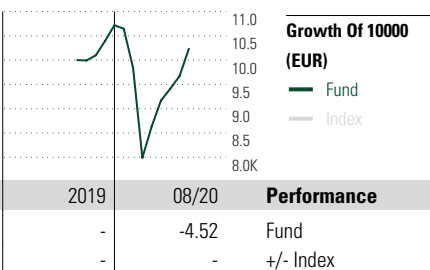
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

## Morningstar Rating™

Year	2015	2016	2017	2018	2019
Rating	-	-	-	-	-

## Morningstar® Category

Sector Equity Water



### Growth Of 10000 (EUR)

— Fund  
— Index

### Performance

Fund  
+/- Index

### Trailing Returns

Return %	+/-Idx
YTD (31 Aug 2020)	-4.52
3 Months	11.63
6 Months	3.99
1 Year	-
3 Years Annualised	-
5 Years Annualised	-

### Quarterly Returns

1st qtr	2nd qtr	3rd qtr	4th qtr
2020	-25.46	17.81	-
2019	-	-	7.27

## Portfolio 31 Aug 2020

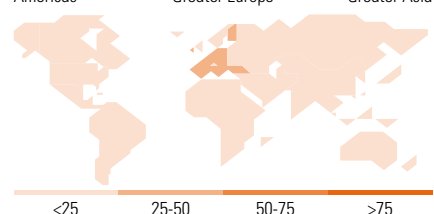
### Asset Allocation

	% 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	🏭	3.63
Suez SA	💡	3.19
Kubota Corp	⚙️	2.78
InterContinental Hotels Group...	🏨	2.72
Aalberts NV	⚙️	2.69
Bakkafrost P/F	🏭	2.68
SITC International Holdings Co...	⚙️	2.66
Deutsche Post AG	⚙️	2.58
DSV Panalpina AS	⚙️	2.55
Schneider Electric SE	⚙️	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

Item	Value
Fund Company	FundRock
Management	Management Company S.A.
Website	www.fundrock.com
Inception Date	18 Sep 2019
Fund Manager	
NAV (31 Aug 2020)	10.23 EUR
Total Net Assets (mil)	2020-08-31 62.63 EUR
Domicile	Luxembourg
Currency	EUR
UCITS	Yes
Inc/Acc	Acc
ISIN	LU2039994293
Minimum Initial Purchase	-
Minimum Additional Purchase	-
Exit Charge	-
Exit Charge	-
Annual Management Fee	0.95%
Redemption Fee	-
Depository Fee	-

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