

March Bonos PP

Fund Benchmark

50% BofAML Government, 50% Euribor 3 Month EUR

Used throughout report

Investment Objective

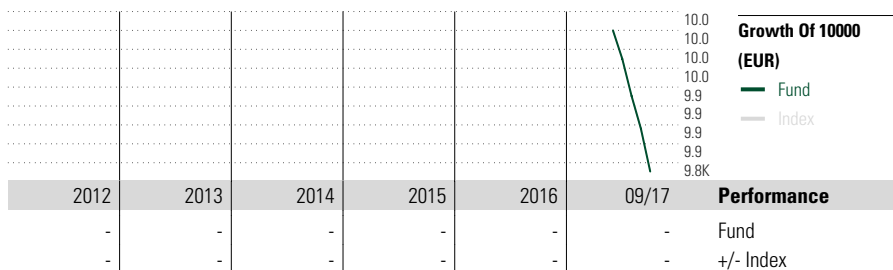
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Morningstar Rating™

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Morningstar® Category

Euro Diversified Bond PP



Risk Measures

Metric	Value	3-Yr Sharpe Ratio	Value
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	-

Calculations use 50% BofAML Government, 50% Euribor 3 Month EUR (where applicable)

Trailing Returns

Period	Return %	+/-Idx
(30 Sep 2017)		
YTD	-	-
3 Months	-1.49	-
6 Months	-	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

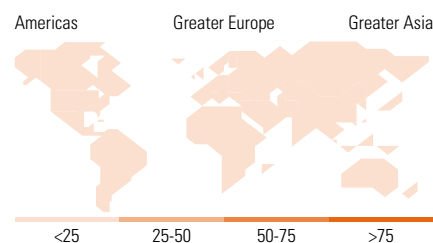
Year	1st qtr	2nd qtr	3rd qtr	4th qtr
2017	-	-	-1.49	-

Portfolio 30 Sep 2017

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	103.23	0.00	103.23
Cash	0.00	3.23	-3.23
Other	0.00	0.00	0.00

Morningstar Fixed Income Style Box™

Interest Rate Sensitivity	Credit Quality	Metric	Value
Low	Med	Effective Duration (Y)	0.01
		Effective Maturity (Y)	0.01
		Avg Credit Quality	BBB



Top 10 Holdings	% Port.
Spain(Kingdom Of) 4.3%2019-10-31	103.23
Total Stock Holdings	0
Total Bond Holdings	1
Assets in Top 10 Holdings %	103.23

Maturity Range	%
1 to 3	100.00
3 to 5	0.00
5 to 7	0.00
7 to 10	0.00
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

Coupon Range	%
0 PIK	0.00
0 to 4	0.00
4 to 6	100.00
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

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	6 May 2008	UCITS	No	Exit Charge	-
Fund Manager	Francisco Herrero Pérez-Griffo	Inc/Acc	Acc	Exit Charge	-
	Marta González Labián	ISIN		Annual Management Fee	0.95%
NAV (30 Sep 2017)	9.85 EUR			Redemption Fee	-
Total Net Assets (mil)	2017-09-30			Depository Fee	0.10%

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Effective 31/05/2017, 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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