

Numerical risk indicator:

The investments described may entail, among others, an interest rate, credit or liquidity risk, as well as that resulting from the use of derivative financial instruments. Sustainability risk. All these risks are jointly reflected in the following numerical risk indicator:



Category "1" does not mean that the investment is risk-free. This data is indicative of the risk of the fund, which, however, may not be a reliable indicator of its future risk profile.

Furthermore, there is no guarantee that the specified category will remain unchanged as it may vary over time.

Investment Fund March Pagarés, F.I.

If you have been thinking
of investing, do it now



March Pagarés, F.I., the first thematic UCIT fixed-income fund with a minimum investment commitment in Promissory Notes.

Main advantages

The fund is **aimed at customers with a low-medium risk profile** who wish to preserve their capital while being able to obtain an additional return.

Access to **an actively managed, diversified portfolio of promissory notes with no minimum investment and available to all types of customers.**

Why invest?

- March Pagarés, F.I. is a **thematic UCIT Fixed-Income fund, with daily liquidity and a minimum investment commitment in Promissory Notes.**
- The fund allows for an easy access to the invested amount thanks to its **daily liquidity.**
- This is an innovative solution for those customers who decide to opt for a **low-volatility** short-term fixed-income portfolio.

What does the fund invest in?

- **100% Fixed-Income assets**, public and/or private.
- It does not invest in emerging markets.
- Exposure to **promissory notes will be over 50% of the fund's assets.**
- The **average duration of the portfolio will be equal to or less than one year** and 30% of the assets will have a maturity under 3 months.
- This Fund promotes environmental or social characteristics (art. 8 SFDR).

March Pagarés, F.I.

Investment Fund. SHORT-TERM FIXED-INCOME EURO

ISIN: ES0160873008 (Class A)

ISIN: ES0160873016 (Class I)

Currency: EUR

Liquidity: Daily

Launch date: 10 September 2021

Management company:

March Asset Management,
S.G.I.I.C., S.A.U.

Managers:

Mario Oberti
Raúl de la Torre
Blas Ramírez

Depository bank:

Banco Inversis, S.A.

Auditor: Deloitte, S.L.

Financial terms*:

Class A:

Management fee: 0.40%

Depository fee: 0.03%

(9% on results)

Class I:

Minimum investment: € 250,000

Management fee: 0.30%

Depository fee: 0.03%

(9% on results)

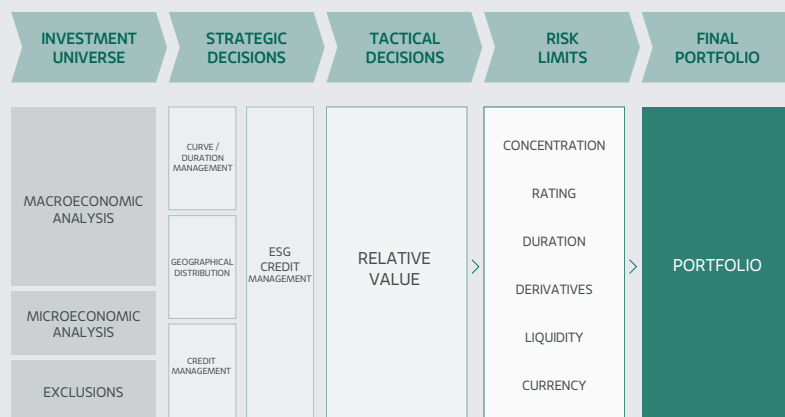
Investment process

March A.M.'s investment philosophy **combines long-term value creation with wealth protection.**

Active management of the investments made: we continuously analyse, monitor and review the portfolio and the investment universe.

Management based on a macroeconomic analysis, which determines the positioning both on the curve and at the geographic and asset levels, by taking advantage of the tactical movements that arise in the market.

March A.M. integrates into the process an ESG evaluation of the different assets in which it invests, is in the process of investing or is analysing for a future investment in order to take a broader view of the existing risks and opportunities from the point of view of **environmental, social and corporate governance criteria.**



* Other classes available. Please view leaflet

www.march-am.com | +34 91 426 37 00 | www.bancamarch.es

March A.M. - Castelló, 74, 28006 Madrid, España

Sales and Market Development Director - Marie O'Sullivan - mosullivan@march-am.com

Sales and Market Development - Sofia Alonso-Alfaro - salonso@march-am.com

ADVERTISING COMMUNICATION.

THE FUND CAN INVEST UP TO 50% IN FIXED-INCOME ISSUES OF LOW CREDIT QUALITY, SO IT HAS A VERY HIGH CREDIT RISK.

The investments described may entail, among others, an interest rate, credit or liquidity risk, as well as a risk resulting from the use of derivative financial instruments. Sustainability risk. Therefore, the value of an investment fund's assets, whatever its investment policy, is subject to market fluctuations, and both positive returns and losses can be obtained.

The prospectus and the Key Investor Information document for this investment fund can be viewed at <https://www.march-am.com/en/>, as well as in the official records of the CNMV. The investments described may involve a number of risks described in the fund's prospectus and KID. For more information about our sustainable and responsible investment criteria, please access <https://www.march-am.com/en/about-us/sustainable-and-responsible-investment/>.

This document is a commercial communication and does not pretend to be, is not and cannot be considered at any time an investment recommendation or a proposal to contract financial products. It has only been developed to facilitate the independent and individual decision of the interested investor, who must be aware that the product may not be suitable for their specific investment objectives, financial or wealth position or risk profile. Consequently, they must make their own decisions by taking into account these circumstances and seeking specialized advice on tax, legal, financial, regulatory, accounting or any other type of advice required, where appropriate. The investment decision should also not be based solely on aspects related to sustainability, but also on the characteristics and objectives of the Fund described in the prospectus and the rest of the information sent to investors under the applicable regulations. This fund may not be suitable for investors who plan to withdraw their money within a period of less than one year.

Fund Management Company: March Asset Management, S.G.I.I.C., S.A.U. with VAT no. A-82734807, entity domiciled at 28006 Madrid (Spain), C/ Castelló, nº 74 and registered in the Commercial Registry of Madrid: Volume 15,551, Section 8, Folio 161, Sheet M-261,724, and in the Registry of the CNMV with number 190. (Managing Group: Banca March). Promoter and Depository Bank: Banco Inversis, S.A. Fund's registration number at the CNMV: 4933. Fund's ISIN number: ES0160873008 (Class A). Auditor: Deloitte, S.L.

The terms contained in this document are subject to possible variations due to market circumstances, legislative, jurisprudential, administrative changes or for any other reason that may arise beyond the control of March Asset Management S.G.I.I.C., S.A.U. March Asset Management S.G.I.I.C., S.A.U. assumes no responsibility for any direct or indirect cost or loss that may result from the use of this document or its contents.

No part of this document may be copied, photocopied, duplicated, redistributed or mentioned in any way, form or medium. The content of this document has not been supervised by the Spanish National Securities Market Commission.

The management company may terminate any agreements concluded for the marketing of its collective investment undertakings in accordance with article 93 bis of Directive 2009/65/EC. December 2024 edition.