

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 "T" 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.

March Renta Fija

1-3 años, F.I.

Maximise the time frame of your investments



March Renta Fija 1-3 años, F.I., a diversified Euro fixed-income fund that seeks to maintain, through active management, an **average portfolio duration of between 1 and 3 years**.

Main advantages

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

Gain access to a **diversified fixed-income portfolio** that maximises returns in your **1 to 3 year investment** time frame.

Why invest?

- An opportunity to **maximise the return of your fixed-income investments** with a team of experts who, through active management, will choose the countries, sectors and type of issue that best suit the market situation at any given time.
- The fund has **daily liquidity**, which allows for high availability of the invested amount.
- No minimum investment or maintenance period.

What does this fund invest in?

- **100%** public and/or private **fixed-income assets** (including deposits and money market instruments, listed or not, that are liquid).
- There will be no exposure to currency risk.
- **The average duration of the portfolio will be between 1 and 3 years.**
- The issuers of the assets, as well as the markets in which they are listed, will mainly be from the Eurozone and, in any case, the OECD.
- This Fund promotes environmental or social characteristics (art. 8 SFDR).

March Renta Fija 1-3 años, F.I.

Investment Fund.
FIXED-TERM EURO
ISIN: ES0160995009 (Class A)

Currency: EUR

Liquidity: Daily

Launch date:
13 December 2024

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

Fund managers:
Mario Oberti
Raúl de la Torre
Blas Ramírez

Depository bank:
Banco Inversis, S.A.

Auditor: Deloitte, S.L.

Economic terms*:
Class A:
Management fee 0.50%
Depository fee 0.03%

* Other classes available. View prospectus.

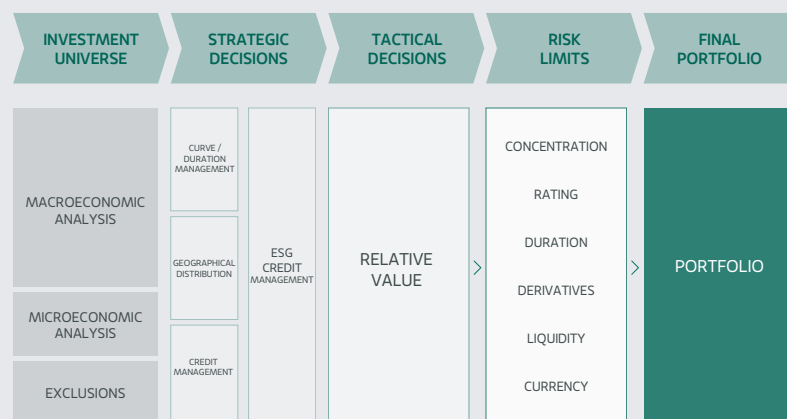
Investment process

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

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

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

March A.M. integrates into its process an ESG assessment of the different assets in which it invests, is in the process of investing or is considering investing in order to have a broader view of the risks and opportunities they present from the perspective of **environmental, social and corporate governance criteria.**



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COMMERCIAL COMMUNICATION.

The investment described above may carry, inter alia, interest rate risk, geographic or sectoral concentration risk, credit risk, as well as risk arising from the use of financial derivatives, the risk of the guarantor becoming insolvent, and sustainability risks. Therefore, the value of the assets in an investment fund, whatever its investment policy, is subject to market fluctuations, with both positive returns and losses possible. The fund's investments in Fixed Income (FI) may incur losses if interest rates rise, so redemptions before the expiry of the time horizon may result in losses for the investor. If you redeem voluntarily, you will do so at the net asset value in force on the redemption date, no amount will be guaranteed and you will bear any fees and/or discounts for redemption that may appear in the fees section. The prospectus and the Key Investor Information Document for this investment fund can be viewed at <https://www.march-am.com/es>, as well as in the official records of the CNMV. The investments indicated may carry a series of risks, as described in the fund's KIID and prospectus. For further information about our sustainable and responsible investment criteria, please visit <https://www.march-am.com/en/about-us/sustainable-and-responsible-investment/>.

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Fund's management company: March Asset Management, S.G.I.I.C., S.A.U. with VAT no. A-82734807, company domiciled in 28006 Madrid (Spain), C/ Castelló, 74, and registered in the Companies Register of Madrid in Volume 15551, Section 8, Page 161, Sheet M-261.724, and in the CNMV Register with no. 190. (Manager's Group: Banca March). Distribution company: Banca March S.A., Depository Bank: BANCO INVERSIS, S.A. Fund's CNMV register number: 5886. Fund's ISIN number: ES0160995009. Auditor: Deloitte, S.L.

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