

Numerical risk indicator:

The investments described above may carry, among other risks, interest rate risk, credit risk, liquidity risk, as well as risk arising from the use of financial derivatives. Sustainability risk. All these risks are collectively reflected in the following numerical risk indicator:



Category "I" does not mean that the investment is risk-free. This information shows the risk level of the fund, although it may not constitute a reliable indication of the future risk profile of the fund.

In addition, there are no guarantees that the risk category indicated will remain unchanged and it may therefore vary over time.

Mediterranean Fund March International

It's time to give back what the sea
has given us

March International Mediterranean Fund is a thematic global variable income fund that invests in quoted companies in the so-called ocean economy.

Main advantages

Participate in the growth and development of businesses and industries involved in one the UN's **Sustainable Development Goals** for 2030.

Invest in businesses and industries involved in economic activity directly related to the **oceans** and seas and the treatment and supply of **water**.

A distinctive global investment strategy that will add diversity to your portfolio.

Why should you invest?

The ocean, the **planet's 7th economy**, contains many resources with high growth potential providing value to a large number of industries, from food and tourism to transport and coasts.

The Fund has a **distinctive strategy** that shares in the growth of companies and themes related to the ocean and water that **respect the environment** and are aware of the need to act responsibly and sustainably in using these resources, so vital for our planet.

What does the fund invest in?

The portfolio contains some **40-60 quoted global companies** that are part of the investment universe of companies involved in the ocean and water economy.

Acknowledgements

In April 2019, March A.M. won **Best Variable Income Manager** in the 30th Expansión Allfunds Bank awards. An acknowledgment that confirms its active skills in active investment management.

Mediterranean Fund

Sub-fund details

Luxembourgian fund,
UCITS IV

ISIN

LU2039994616
Class A EUR*

Currency

EUR

Liquidity

Daily

Annual management fee

1.85%

Launch date

16/09/2019

Management Company

FundRock Management
Company S.A.

Investment Manager

March Asset Management
SGIIC, S.A.U.

Administrator, custodian and payment agent:

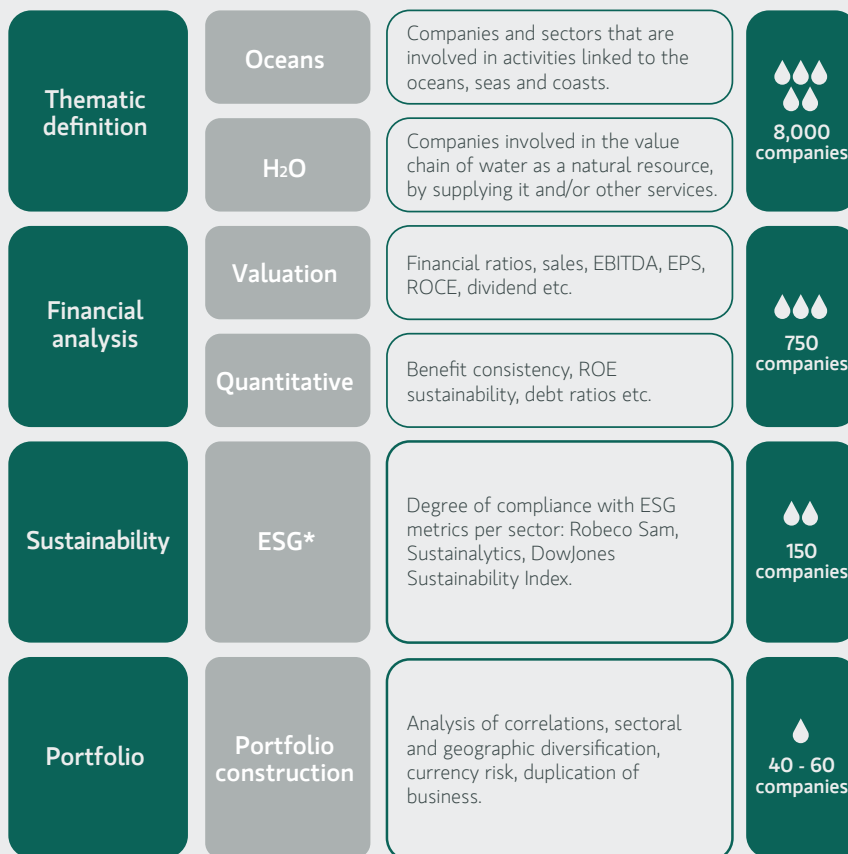
CACEIS Bank, Luxembourg
Branch S.A.

Analysis of the economic and financial environment and the investment strategy is established through the Investment Committee, a body that includes all the management company's investment professionals.

As value asset managers, we carry out a rigorous fundamental analysis of the companies, seeking those that offer a greater potential for revaluation in the medium-long term.

We are investors with conviction, with between 40 and 60 securities in the portfolio, with a low turnover, and we do not follow reference indices.

Processing and selection of securities



*The fund's selection process includes the sustainability criteria but has no legal obligation to comply with an investment limit in them.

* Other classes available. See prospectus.

For more information please contact:

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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.

Investors may sustain losses if the Sub-Fund or the custodian is unable to make payments. There is no compensation or guarantee scheme or system that can compensate for these losses, either wholly or in part.

Past results are not a reliable indicator of future performance. If the currency on which the past return is based differs from the currency of the investor's place of residence, the investor must be aware that, owing to fluctuations in the exchange rate, the return shown may be greater or smaller once converted into the investor's local currency.

Be sure to consult the UCITS prospectus and the key investor information document/KIID before taking any final investment decision. This documentation is available at <https://www.march-am.com/>.

Mediterranean Fund is a compartment of March International, an open-ended capital investment company created under the laws and regulations of Luxembourg. The compartment is registered for marketing in Spain and the KIID is available in Spanish. 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/quienes-somos/inversion-sostenible-y-responsable/>.

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The management company may decide to end or discontinue the provisions established for its collective investment units to be marketed pursuant to Article 93(1) of Directive 2009/65/EC. Version: June 2025.