



COMMERCIAL COMMUNICATION

MARCH GLOBAL QUALITY, F.I.

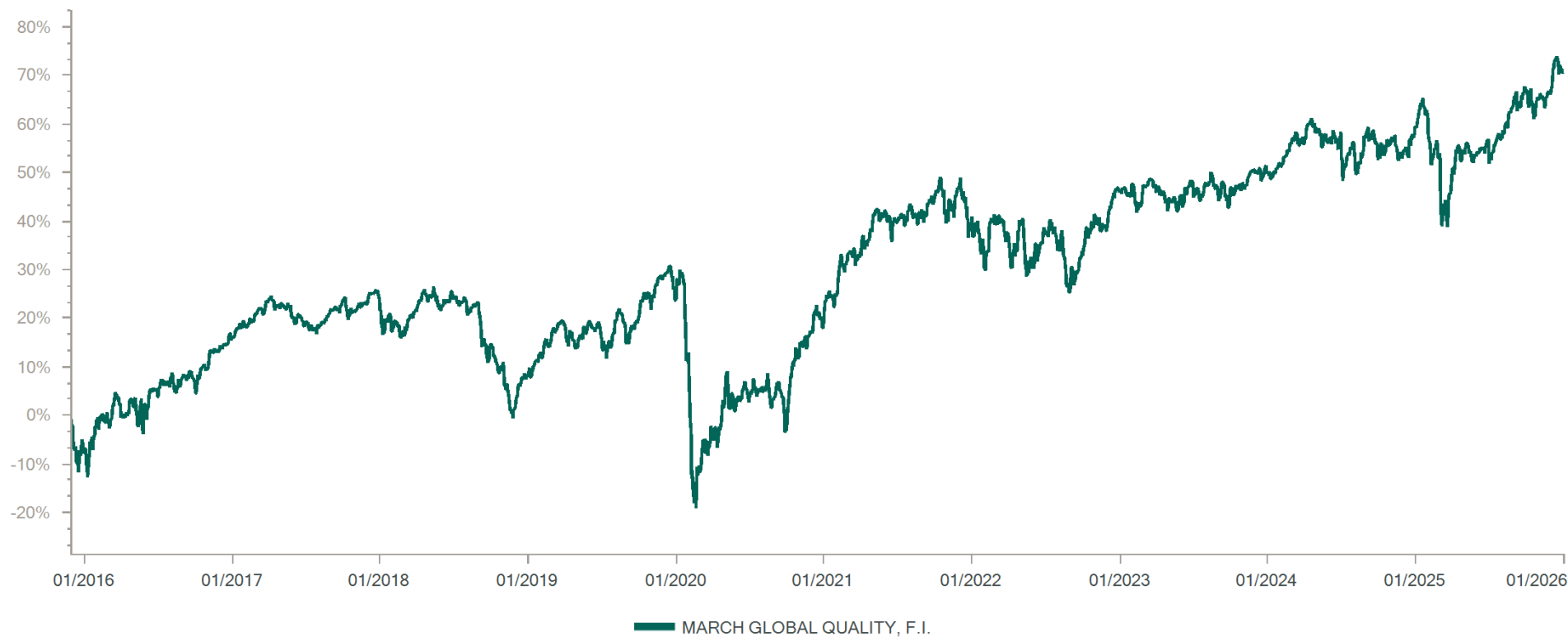
February 2026



Premios Expansión - Allfunds
"Mejor Gestora de Renta Variable"

MARCH A.M.
 **BancaMarch**

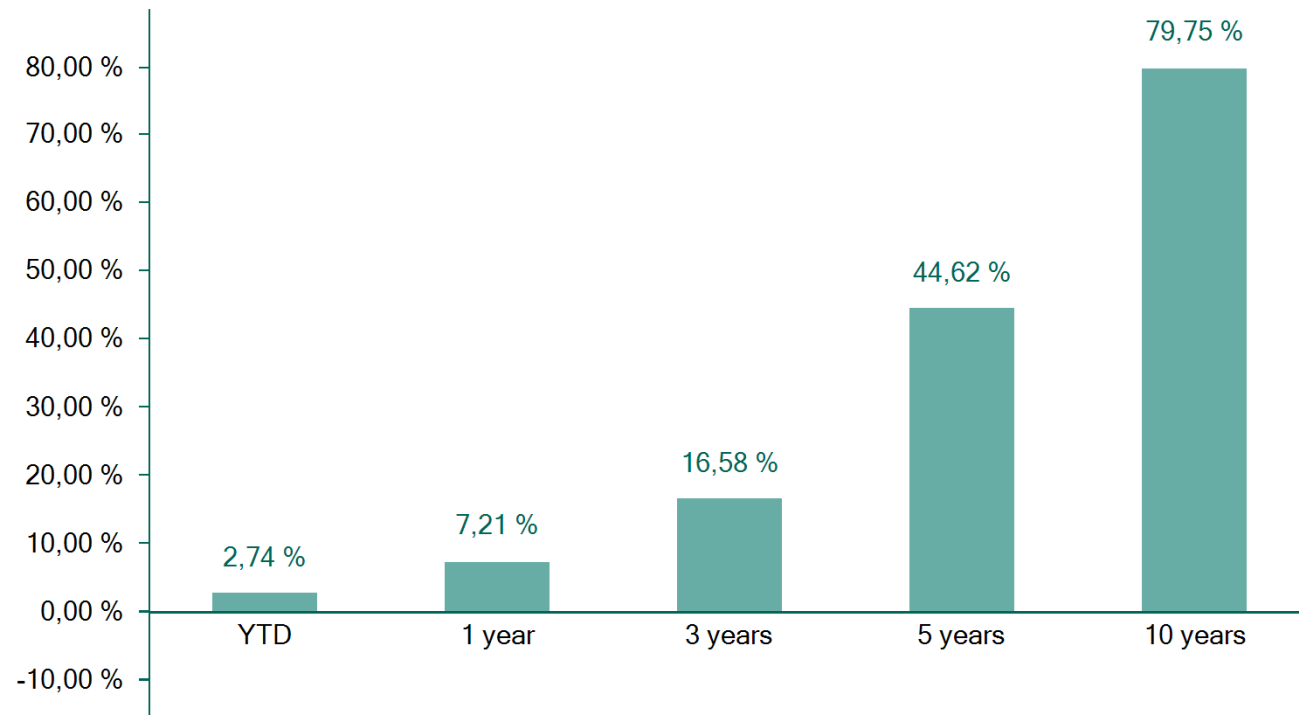
Performance



	Performance											Risk Ratios			
	2026	Month	3 months	6 months	1 year	3 years	2025	2024	2023	2022	2021	Volatility	Correlation	R²	Tracking Error
MARCH GLOBAL QUALITY, F.I.	2,74%	2,74%	2,08%	8,66%	7,21%	16,58%	8,09%	2,04%	9,09%	-5,83%	25,05%	12,28%			

Source: March A.M. Past performance does not guarantee future performance.

Return



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD
2026	2,74%												2,74%	2014	-0,44%	3,05%	0,68%	-0,01%	2,38%	0,11%	-2,64%	0,48%	-0,57%	-1,94%	2,60%	-0,71%	2,86%
2025	3,78%	2,11%	-6,09%	-3,31%	4,18%	-0,33%	1,35%	0,77%	4,49%	1,82%	-0,79%	0,34%	8,09%	2013	5,22%	2,82%	0,53%	-1,20%	1,13%	-3,44%	3,30%	-0,24%	3,96%	4,24%	1,22%	-0,15%	18,43%
2024	-0,37%	0,95%	2,95%	-0,08%	2,10%	-1,80%	1,46%	-1,34%	0,48%	-2,93%	2,15%	-1,38%	2,04%	2012	3,95%	0,17%	1,22%	-2,28%	-3,60%	2,94%	2,32%	0,42%	0,99%	-0,39%	-0,85%	1,20%	5,99%
2023	5,99%	-0,80%	1,61%	-0,13%	-3,56%	2,19%	2,18%	-0,56%	-0,32%	-1,89%	1,84%	2,50%	9,09%	2011	-0,60%	2,14%	-1,38%	0,76%	-0,02%	-2,32%	-3,81%	-5,46%	-3,16%	3,83%	-1,67%	1,26%	-10,32%
2022	-5,19%	-1,89%	2,07%	-1,10%	1,20%	-6,55%	6,53%	-2,44%	-7,22%	6,04%	5,57%	-1,75%	-5,83%	2010	-0,89%	0,16%	5,28%	0,52%	-2,10%	-1,23%	1,54%	-0,47%	1,74%	4,57%	2,02%	4,74%	16,71%
2021	0,65%	3,70%	7,64%	0,63%	3,95%	2,40%	-0,94%	1,82%	-0,17%	0,94%	-2,66%	5,04%	25,05%	2009	-0,92%	-4,39%	1,89%	10,28%	6,69%	-2,27%	8,32%	3,00%	5,28%	-2,15%	2,44%	7,57%	40,57%
2020	-3,46%	-10,13%	-19,36%	8,39%	4,52%	0,26%	0,73%	2,93%	-2,14%	-6,26%	15,19%	5,02%	-8,56%														
2019	6,80%	2,56%	3,61%	3,75%	-4,71%	3,62%	0,39%	-1,32%	1,98%	-0,10%	4,65%	3,08%	26,56%														
2018	1,14%	-3,14%	-2,54%	3,56%	1,47%	-0,61%	1,91%	-0,87%	-0,86%	-7,10%	-3,52%	-7,91%	-17,57%														
2017	2,04%	2,17%	2,61%	2,02%	-1,20%	-1,76%	-1,31%	-0,25%	2,47%	1,67%	-1,23%	1,20%	8,60%														
2016	-5,10%	1,03%	4,19%	2,42%	0,60%	-1,57%	3,97%	0,60%	1,33%	-0,03%	2,31%	3,01%	13,12%														
2015	6,71%	8,37%	1,80%	-0,51%	0,04%	-5,63%	0,80%	-6,26%	-4,17%	7,87%	2,75%	-5,31%	5,07%														

Structure of the EQ Portfolio

Market Capitalisation	%
Small Caps ($\geq 300 < 2000$)	0,84%
Mid Caps ($\geq 2000 < 10.000$)	8,20%
Large Caps ($\geq 10.000 < 100.000$)	27,66%
Giant Caps (≥ 100.000)	60,92%
Total	97,63%

Sector	%
Information Technology	21,23%
Financials	14,64%
Industrials	12,02%
Consumer Discretionary	11,82%
Health Care	11,67%
Materials	7,47%
Telecommunication Services	6,70%
Consumer Staples	5,65%
Energy	5,59%
Funds	0,84%
Total	97,63%

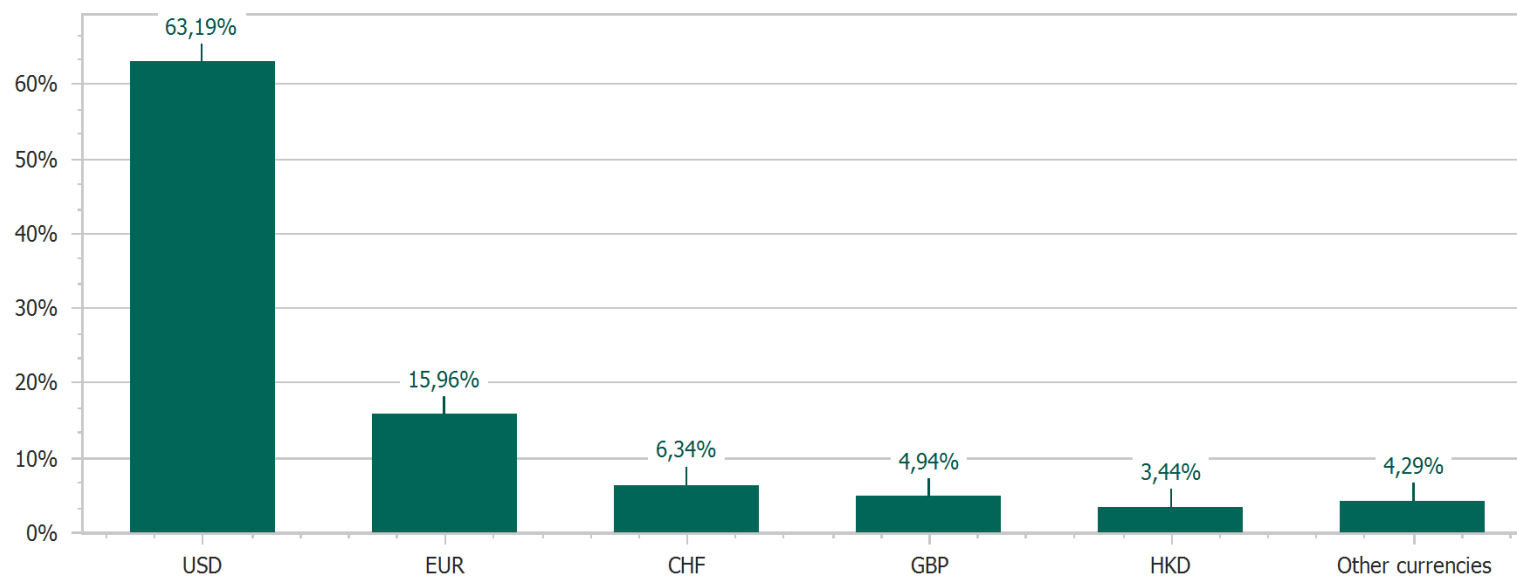
Country	%
U.S.	57,80%
FRANCE	10,13%
SWITZERLAND	6,33%
UNITED KINGDOM	4,94%
CHINA	3,44%
REPUBLIC OF KOREA	2,91%
GERMANY	2,89%
NETHERLANDS	2,52%
CANADA	2,39%
NORWAY	2,21%
JAPAN	1,07%
DENMARK	0,99%
Total	97,63%

Top Holdings

Name	Sector	Country	%
BERKSHIRE HATHAWAY INC- CL B	Financials	U.S.	3,68%
BABCOCK INTL GROUP PLC	Industrials	UNITED KINGDOM	3,46%
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	CHINA	3,44%
BARRICK MINING CORP	Materials	U.S.	3,37%
APPLE INC NEW	Information Technology	U.S.	3,30%
NVIDIA CORP	Information Technology	U.S.	3,27%
JPM CHASE MANHATAN	Financials	U.S.	2,99%
SAMSUNG ELECTRONICS LONDON	Information Technology	REPUBLIC OF KOREA	2,91%
MICROSOFT	Information Technology	U.S.	2,79%
SCHINDLER HOLDING	Industrials	SWITZERLAND	2,71%
ALPHABET INC.-CL C	Telecommunication Services	U.S.	2,59%
CAMECO CORP USD	Materials	CANADA	2,39%
SCHLUMBERGER LTD	Energy	U.S.	2,23%
SUBSEA 7 SA	Energy	NORWAY	2,21%
ASML HOLDING NV	Information Technology	NETHERLANDS	2,16%
Total			43,50%

No. of companies in portfolio 62

Currency Distribution



March Global Quality, F.I.	
Investment Advisor	March Asset Management, S.G.I.I.C., S.A.U.
Custodian and Administrator	Inversis, S.A. / March Asset Management, S.G.I.I.C., S.A.U.
Legal form	UCITS IV

Fund Key Data	March Global Quality, F.I.
Inception date	08/07/1998
Category	Renta Variable Global
AUM in millions	EUR 44
Reference index	
Portfolio Manager Responsible	Equipo gestión March A.M.
Strategy managed since	2000/2023
Risk Profile *	4
Art. SFDR **	8

ISIN	Classes	Management fee	Performance Fee	TER	Minimum Subscription	Type of Client	SP	LUX	PT	IT
ES0160982031	March Global Quality A, F.I.	2,150%		2,34%		Retail	✓			
ES0160982007	March Global Quality C, F.I.	0,950%		1,10%		Clean Class (C=DPM; S=Advice)	✓			
ES0160982015	March Global Quality S, F.I.	0,950%		1,14%		Clean Class (C=DPM; S=Advice)	✓			

* The investments described may carry a number of risks which are included in the prospectus and the fund's KIID. This data is indicative of the fund's risk, which, however, may not be a reliable indication of the future risk profile. In addition, there is no guarantee that the indicated category will remain unchanged and may vary over time.

** For more information about our sustainable and responsible investment criteria, please access <https://www.march-am.com/en/about-us/sustainable-and-responsible-investment/>

March A.M. Investment Management Team

Professionals with a strong track record



Carlos Ruiz
CIO

FIXED INCOME



Mario Oberti
Head of Fixed Income



Raúl de la Torre
Fixed Income Fund Manager



Blas Ramírez
Fixed Income Fund Manager

EQUITIES



Antonio López
Head of Equities & SRI



Marc Halioua
Equity Fund Manager



Javier Pérez
Equity Fund Manager



Alberto Aguirre
Equity Fund Manager

FUND OF FUNDS



Ángel Borrego
Fund of Funds, DPM and non Institutional SICAV Fund Manager



Ángel Pérez
Institutional SICAV Fund Manager

INSTITUTIONAL SICAV



José María Botella
Head of DPM and non Institutional SICAV



César Hernández
DPM and non Institutional SICAV Manager

DPM & NON INSTITUTIONAL SICAV



Sebastian Hillgarth
Head of Endowments and Fund Manager



Lourdes Romero
Fund Manager

ENDOWMENTS

Legal disclaimer

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For more information, please contact:

March Asset Management

Castelló, 74, 28006 Madrid, España

+34 91 426 37 00

www.march-am.com

www.bancamarch.es

Director of Sales & Business Development

Marie O'Sullivan

mosullivan@march-am.com