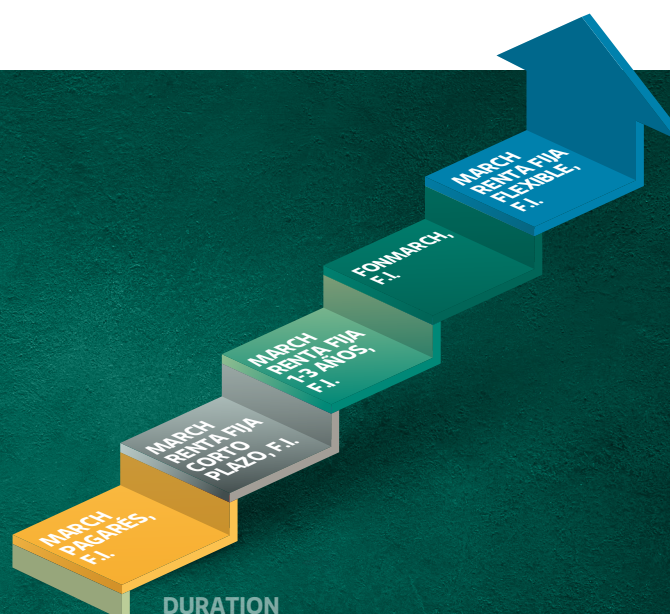


MARCH A.M.



Maximise your Fixed-Income investment opportunities



PRODUCT

DURATION

HIGH YIELD¹ (% MAX.)

SUSTAINABILITY²

RISK LEVEL³

Least risk ← → Most risk
Potentially lower return Potentially higher return

SHORT-TERM FIXED INCOME

MARCH PAGARÉS, F.I.

Thematic Fixed-Income UCITS Fund that provides access to an actively managed, diversified portfolio with a minimum investment commitment in Promissory Notes and daily liquidity.

0-12 months

50%

Art. 8+

1 2 3 4 5 6 7

MARCH RENTA FIJA CORTO PLAZO, F.I.

Diversified fixed-income portfolio mainly from the euro area (public and/or private assets including deposits and listed or unlisted liquid money market instruments) that maximises the return on its investments with a duration under 1 year.

0-12 months

25%

Art. 8+

1 2 3 4 5 6 7

FIXED INCOME

MARCH RENTA FIJA 1-3 AÑOS, F.I.

Diversified fixed-income portfolio mainly from the euro area (public and/or private assets including deposits and listed or unlisted liquid money market instruments) that maximises the return on its investments with a 1 to 3 year duration.

1-3 years

25%

Art. 8+

1 2 3 4 5 6 7

FONMARCH, F.I.

Diversified fixed-income portfolio mainly from the euro area (public and/or private assets including deposits and listed or unlisted liquid money market instruments) that maximises the return on its investments with a 3 to 5 year duration.

3-5 years

25%

Art. 8+

1 2 3 4 5 6 7

MARCH RENTA FIJA FLEXIBLE, F.I.

Diversification of its fixed income portfolio with exposure to different asset classes and geographies globally with the possibility of taking on greater interest rate exposure. The fund may invest up to 25% in assets denominated in non-Euro currencies with an emphasis on the opportunities offered by the US curve. The average duration of the portfolio will be around 5 years and it will be actively managed (0 to 10 years range).

0-10 years

100%

Art. 6

1 2 3 4 5 6 7

1. Maximum percentage that these funds may invest in fixed-income issues of low credit quality so that they have a very high credit risk. Investment in fixed income of low credit quality may have a negative impact on the fund's liquidity.

2. Indicator referring to Sustainability (Environmental, Social and Good Governance criteria) according to SFDR Legislation. Article 6: funds without sustainability objectives. Article 8: funds that take sustainability criteria into account when making their investments.

3. This figure is an indicator of the risk of the IF and is calculated on the basis of historical data which may however not be a reliable indication of the future risk perfil of the fund. Furthermore, there is no guarantee that the category indicated will remain unchanged as it may change over time. Category "I" does not mean that the investment is risk-free.

Fixed Income

Management company:

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

Depository bank:

Banco Inversis, S.A.

Auditor: Deloitte, S.L.

* Other classes available.



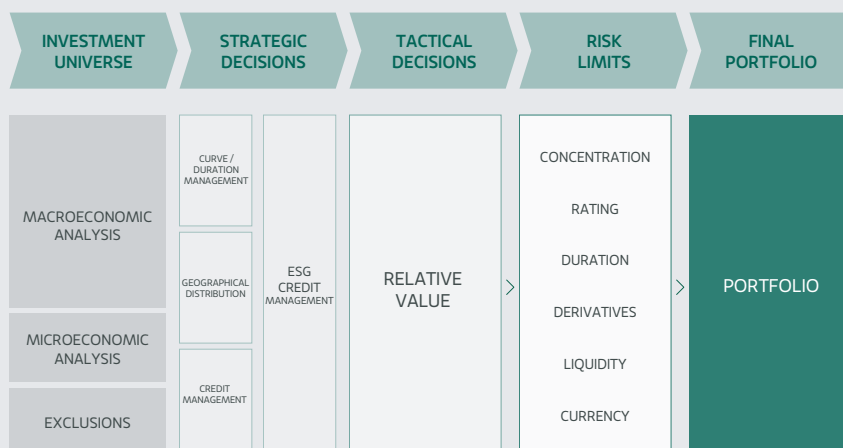
Investment process

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 (environmental, social and corporate governance criteria) 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.**



	PRODUCT	ISIN	CLASS*	CUSTOMER TYPE	MINIMUM INVESTMENT	MANAGEMENT FEE**	SUCCESS FEE	DEPOSIT FEE
SHORT-TERM FIXED INCOME	MARCH PAGARÉS, F.I.	ES0160873008	A	Retail	- €	0.40%	9%	0.03%
	MARCH RENTA FIJA CORTO PLAZO, F.I.	ES0161032026	B	Retail	- €	0.60%	9%	0.03%
FIXED INCOME	MARCH RENTA FIJA 1-3 AÑOS, F.I.	ES0160995009	A	Retail	- €	0.50%	-	0.03%
	FONMARCH, F.I.	ES0138841038	A	Retail	- €	1.00%	-	0.03%
	MARCH RENTA FIJA FLEXIBLE, F.I.	ES0160924017	A	Retail	- €	1.05%	-	0.03%

** Additional costs may apply.

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

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

ADVERTISING COMMUNICATION.

The investments described above may involve, among others, interest rate risk, credit risk, liquidity risk, as well as that resulting from the use of derivative financial instruments. Sustainability risk. The value of the assets in an investment fund, whatever its investment policy, is therefore subject to market fluctuations, and both positive returns and losses may be obtained. If market developments are not as expected, the fund may make a loss. Therefore, withdrawing money prior to the completion of the recommended time horizon (x years) may increase the risk of capital loss.

The prospectuses and Key Investor Information documents for these investment funds are available at <https://www.march-am.com/en> as well as at the CNMV official registers. The investments described may involve a number of risks described in the prospectus and KID of the fund. For more information on our sustainable and responsible investment criteria, please visit <https://www.march-am.com/en/about-us/sustainable-and-responsible-investment/>. The investment decision should not only be based on the sustainability aspects, but also on the Fund's characteristics and objectives as described in the prospectus and other information provided to investors under the applicable regulations.

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Fund's management company: March Asset Management, S.G.I.I.C., S.A.U. with VAT no. A-82734807, a company with address at 28006 Madrid (Spain), C/ Castelló, nº 74 and registered with the Companies Register of Madrid in Volume 15,551, Section 8, Sheet 161, Page M-261.724, and in the CNMV Register with no. 190. (Management group: Banca March). Marketing company: Banca March, S.A. Depository bank: Inversis, S.A. Auditor: Deloitte, S.L.

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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 bis of Directive 2009/65/CE. March 2025 edition.