

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 "1" 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.

March International - March Universal Brands

The power of the brand
 as a key long-term value driver

March International - March Universal Brands is a global thematic equity fund that seeks to invest in companies whose brands are recognised throughout much of the world, maintaining consistent brand power and image across all the markets in which they operate. Notably, these companies manage their brand image with the same mission, vision, stance and positioning regardless of the region in which they operate.

What pillars do
 universal brands
 have in common?



Why invest
 in universal
 brands?

History has shown that universal brands:

- **Outperform the global equity index***.
- Are more **resilient in times of crisis****.
- **Recover more quickly** at times of cycle change***.

What does
 March Universal
 Brands invest in?

- The **actively managed equity fund** invests 100% of its total exposure in listed **companies with globally recognised brand names**.
- **March Universal Brands selects the most prominent universally branded companies, dividing the investment universe into three sub-themes:**

POWERFUL brands

The brand is an intangible asset of the company, which is universally perceived in the same way among all consumers. They are powerful brands, based on recognition and positive consumer perception.

**TOMORROW'S brands with
 a bright future ahead**

Universal brands in early stages of consumer awareness and expansion.

DISRUPTIVE brands

They are the most innovative, with disruptive and groundbreaking ideas, often linked to technology and the digital sector.

This information is based on past performance and is by no means an accurate indicator of future performance.

*Source: March A.M. based on the Investment Universe of Inversión de March International – March Universal Brands and Bloomberg World Large & Mid Cap Total Return Index over the period 31/12/2013 to 20/09/2024. **Source: March A.M. based on the Investment Universe of March International – March Universal Brands and Bloomberg World Large & Mid Cap Total Return Index for the periods 21/02/2020 to 23/03/2020 and 29/12/2007 to 09/03/2009. ***Source: March A.M. based on the Investment Universe of March International – March Universal Brands and Bloomberg World Large & Mid Cap Total Return Index over the periods 09/03/2009 to 09/03/2012 and 23/03/2020 to 31/12/2021.

March International - March Universal Brands

CLASS A €:

ISIN: LU0566417696*

Annual management fee: 1.70%*

Launch date: 6/11/2024

Currency: EUR

Liquidity: Daily

Fund manager:

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.

* Other classes available. See prospectus.

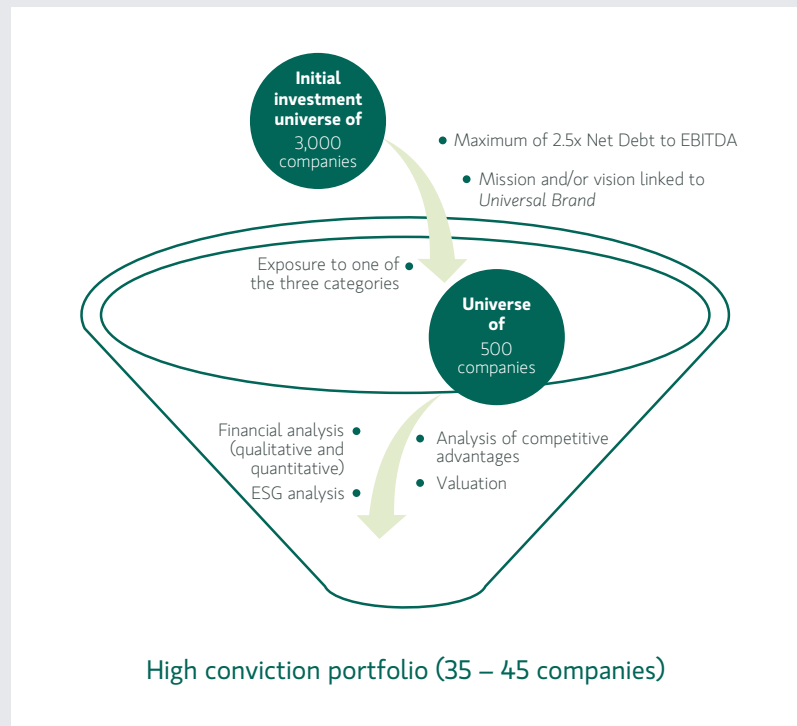


The Investment Committee is responsible for analysing the economic and financial environment and setting the investment strategy. All investment professionals of the investment manager are members of this committee.

As active value managers, we conduct a comprehensive fundamental analysis of companies to identify those with the greatest potential for revaluation in the mid-long term.

Stock selection process

We are conviction investors, with a portfolio of between 35 and 45 stocks. We pursue a low rotation policy and do not follow benchmark indices.



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/>.

March Universal Brands 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: October 2024.