

COMMERCIAL COMMUNICATION

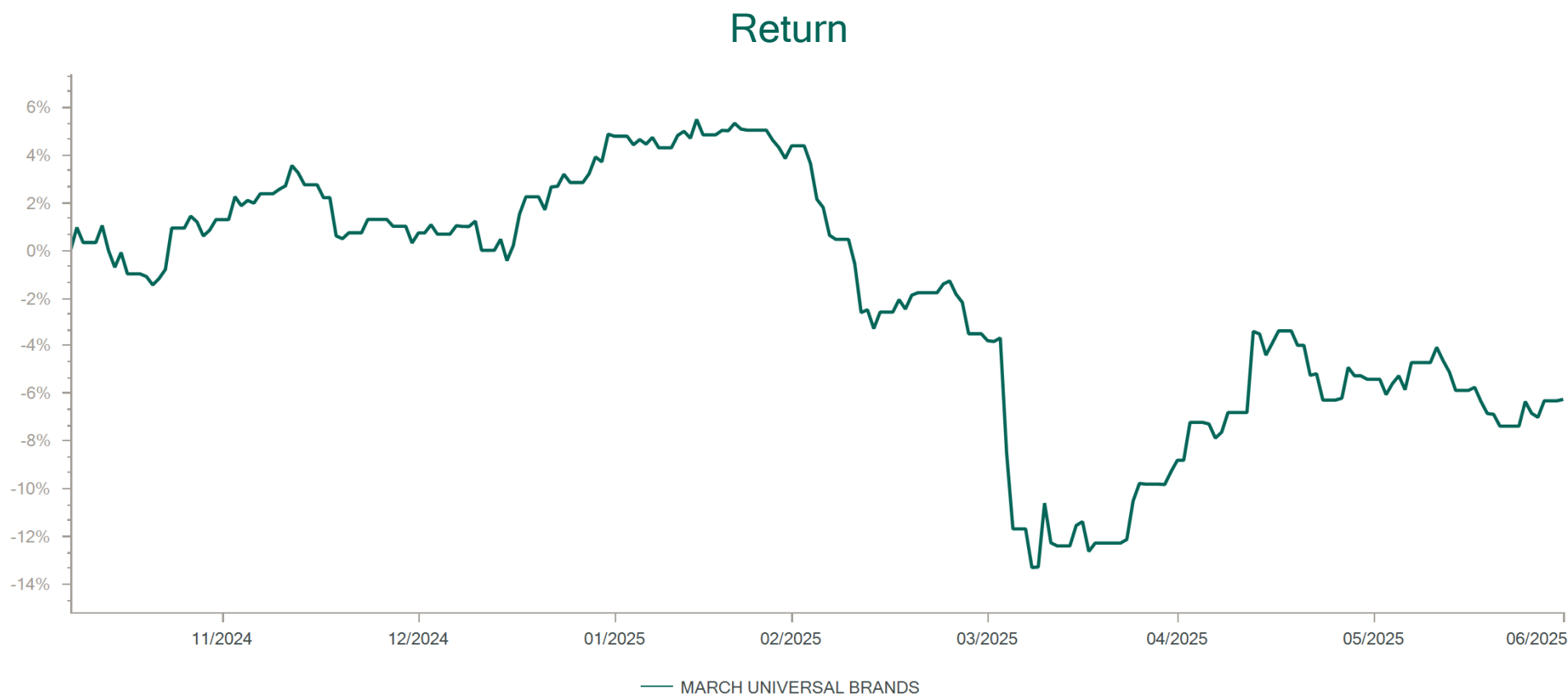
## MARCH UNIVERSAL BRANDS

July 2025



Premios Expansión - Allfunds  
*"Mejor Gestora de Renta Variable"*

**MARCH A.M.**  
 **BancaMarch**



	Return											Risk Ratios			
	2025	Month	3 months	6 months	1 year	3 years	2024	2023	2022	2021	2020	Volatility	Correlation	R²	Tracking Error
MARCH UNIVERSAL BRANDS	-6,93%	-0,89%	-2,85%	-6,54%			0,74%					14,18%			

## Structure of the EQ Portfolio

Market Capitalisation	%
Mid Caps ( $\geq 2000 < 10.000$ )	3,56%
Large Caps ( $\geq 10.000 < 100.000$ )	33,91%
Giant Caps ( $\geq 100.000$ )	50,48%
<b>Total</b>	<b>87,96%</b>

Sector	%
Information Technology	23,52%
Consumer Staples	14,17%
Financials	12,94%
Health Care	10,45%
Industrials	8,84%
Consumer Discretionary	8,50%
Telecommunication Services	7,97%
Energy	1,56%
<b>Total</b>	<b>87,96%</b>

Country	%
U.S.	55,92%
UNITED KINGDOM	8,25%
FRANCE	7,69%
NETHERLANDS	3,75%
SWITZERLAND	3,56%
ITALY	2,82%
GERMANY	2,40%
SPAIN	1,84%
CAYMAN ISLANDS	1,73%
<b>Total</b>	<b>87,96%</b>

## Top Holdings

Name	Sector	Country	%
MICROSOFT	Information Technology	U.S.	3,75%
BOEING CO	Industrials	U.S.	3,00%
ORACLE	Information Technology	U.S.	2,94%
LONDON STOCK EXCHANGE GROUP	Financials	UNITED KINGDOM	2,76%
S&P GLOBAL INC	Financials	U.S.	2,74%
ASML HOLDING NV	Information Technology	NETHERLANDS	2,56%
INFINEON TECHNOLOGIES AG	Information Technology	GERMANY	2,40%
ZOETIS	Health Care	U.S.	2,34%
AMAZON	Consumer Discretionary	U.S.	2,29%
THE WALT DISNEY CO.	Telecommunication Services	U.S.	2,27%
FORTINET	Information Technology	U.S.	2,25%
ALPHABET INC.-CL C	Telecommunication Services	U.S.	2,23%
CBRE GROUP	Financials	U.S.	2,22%
OTIS WORLDWIDE CORP	Industrials	U.S.	2,10%
APPLE INC NEW	Information Technology	U.S.	2,08%
Total			37,94%

No. of companies in portfolio 47

# March A.M. Investment Management Team

*Professionals with a strong track record*



# March International – March Universal Brands

March International SICAV Lux	
Entidad Gestora	March Asset Management SGIIC SAU - FundRock Management Company S.A.
Administrador y Depositario	CACEIS Investor Services Bank S.A.
Formato Legal	UCITS IV

Nombre del Fondo	
Fecha de lanzamiento	
Categoría	Renta Variable Global
Patrimonio en millones	
Índice de referencia	
Gestor responsable	Javier Pérez y Marc Halioua
Estrategia gestionada desde	
Perfil de riesgo (SRR1)*	4
Art. SFDR **	6

MARCH UNIVERSAL BRANDS	ISIN	Clase	Tipo cliente	Inversión mínima	Global Fee
MARCH UNIVERSAL BRANDS A EUR	LU0566417696	A	Retail	- €	1,70%
MARCH UNIVERSAL BRANDS P EUR	LU0982163676	P	Retail	500.000 €	0,85%
MARCH UNIVERSAL BRANDS P USD	LU0982162512	P	Retail	500.000 €	0,85%
MARCH UNIVERSAL BRANDS I EUR	LU0566417779	I	Institucional	100.000 €	0,85%
MARCH UNIVERSAL BRANDS I USD	LU0704116010	I	Institucional	100.000 €	0,85%
MARCH UNIVERSAL BRANDS C EUR	LU1859408020	C	Clase Limpia - GDC	- €	0,40%
MARCH UNIVERSAL BRANDS C USD	LU2911748924	C	Clase Limpia - GDC	- €	0,40%
MARCH UNIVERSAL BRANDS S EUR	LU1859408293	S	Clase Limpia - Asesoramiento y Empleados	- €	0,40%
MARCH UNIVERSAL BRANDS S USD	LU2911749062	S	Clase Limpia - Asesoramiento y Empleados	- €	0,40%

\* Las inversiones descritas pueden conllevar una serie de riesgos recogidos en el folleto y el KIID del fondo. Este dato es indicativo del riesgo del fondo que, no obstante, puede no constituir una indicación fiable del futuro perfil de riesgo. Además, no hay garantías de que la categoría indicada vaya a permanecer inalterable y puede variar a lo largo del tiempo.

\*\* Para más información sobre nuestros criterios de inversión sostenible y responsable acceda a <https://www.march-am.com/es/nosotros/inversion-sostenible-y-responsable/>.



# Advertencia legal

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/>. This document is provided for illustrative purposes only and should not be treated as a recommendation to invest in or purchase the product referred to, or even as an invitation to submit a bid. It has been prepared to help you reach an independent and individual decision, and you should know that the product may not be appropriate for your specific investment objectives, your financial or equity position, or your risk profile. The investor must therefore make their own decisions taking into account these circumstances and seek specialist advisory services on tax, legal, financial, regulatory, accounting and other matters on which they may require guidance. The terms contained in this document are subject to changes in market circumstances, legislation, case law and administrative doctrine, as well as to any other changes beyond the control of March Asset Management S.G.I.I.C., S.A.U. that may occur. March Asset Management S.G.I.I.C., S.A.U. will not be liable for any direct or indirect costs or losses resulting from the use of this document or its content. No part of this document may be copied, photocopied or duplicated in any way, shape or form, redistributed or cited. The content of this document has not been supervised by the Spanish National Securities Market Commission (CNMV). 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.

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