

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## MARCH INTERNATIONAL – MARCH GREEN TRANSITION BOND Class A-USD

### A share class of MARCH GREEN TRANSITION BOND

### A Sub-Fund of the MARCH INTERNATIONAL

ISIN code: (A) LU2389760658

FundRock Management Company S.A. as its Management Company

## Objectives and investment Policy

**Investment Objective:** The Sub-Fund is a feeder Sub-Fund which invests at least 85% of its net assets in class W6 and WT6 of Allianz Green Transition Bond (the "Master Sub-Fund"), a Sub-Fund of Allianz Global Investors Fund (the "Master Fund").

- The Sub-Fund may invest the remaining assets, i.e. a maximum of 15% of its net assets, in ancillary liquid assets and/or in derivative instruments used for hedging purposes.
- The objective of the Sub-Fund is to obtain a performance similar to that of the Master Sub-Fund.
- The performance of the Sub-Fund may differ from that of the Master Sub-Fund due to (i) the costs incurred by the Sub-Fund or (ii) the liquid assets held by the Sub-Fund.
- The Sub-Fund will not directly invest in efficient portfolio management techniques or Total Return Swaps ("TRS").

The Master Sub-Fund, as well as the Feeder Sub-Fund, through its investments in the Master Sub-Fund, promote among other characteristics, environmental characteristics (as provided under article 8 of SFDR) and intend to invest in underlying investments that contribute to climate change adaptation and climate change mitigation as outlined in more detail under the 'Green Transition strategy of the Master Fund' section of the prospectus.

The Master Sub-Fund's objective seeks to achieve long-term capital growth by

investing in global bond markets with a focus on issuers (companies, sovereign and quasi-sovereign issuers) providing positive contribution to sustainable and environmental-friendly solutions and transition into a low-carbon economy in accordance with the Green Transition Strategy.

The Master Fund may also invest in Equities and or Debt securities whose issuers explicitly commit to future improvements in sustainability outcomes within a predefined timeline included, but not limited to, securities from issuers participating to the SBTi initiative, and/or in Debt Securities issued by sovereign issuers which have bindingly ratified the Paris Agreement, and which have a sufficient Freedom House Index score.

The Sub-Fund is actively managed and the investment objectives and strategy do not refer to a benchmark.

**Recommendation:** It may not be suitable for investors who wish to withdraw their capital from the Sub-Fund within a short or medium timeframe.

CLASS A-USD does not pay a dividend. Any income arising is retained in the Fund and reflected in the value of the share class.

The respective dealing cut-off time for the Sub-Fund and the Master Fund are set so that valid subscription or redemption orders for shares of the Sub-Fund are placed before the cut-off time of the Master Fund so as to be processed at a same dealing day. Further details are provided in the prospectus of the Master Fund.

## Risk and reward profile



The indicator is based on the available history of the returns of the Sub-Fund completed with the history of the returns of a representative portfolio. The risk category shown is not guaranteed and may change over the time. A risk indicator of "4" does not mean that the investment is "risk free". Historical data used to calculate this indicator may not be a reliable indication of the future risk profile.

The Fund is placed in this category as most of its assets will be permanently exposed to international equities.

Diversified exposure to equity markets, interest rate risk, credit risk and currency risk explains this Sub-Fund's classification in this category.

The lowest category does not mean a risk free investment.

For more information on risks, please refer to the prospectus of the Sub-Fund.

The Sub-Fund is rated 3 due to the nature of its investments which include the risks listed below.

These factors may impact the value of the Sub-Fund's investments or expose the Sub-Fund to losses.

- **Liquidity Risk:** The markets for some securities and instruments may have limited liquidity. This limited liquidity could be a disadvantage to the Sub-Fund, both in the realisation of the prices which are quoted and in the execution of orders at desired prices.
- **Emerging markets or less developed countries** may face more economic, political or structural challenges than developed countries. This may mean your money is at greater risk. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Sub-Fund.
- **Hedging Risk:** The cost and benefits of the currency hedging transactions includes the costs of hedging and the allocation of any gains and losses resulting from the hedging transactions.
- **Risk linked to the use of derivative instruments:** The Sub-Fund uses derivative instruments, which means financial instruments whose value depends on those of an underlying asset. Therefore fluctuations in the price of an underlying asset, even if minor, could lead to significant variations in the price of the corresponding derivative instrument.
- **Sustainability risk:** The broad ESG Goals of this sub-fund may lead the Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities in order to achieve the stated ESG Goals. The financial returns of this sub-fund may not be equivalent or surpass those of non-ESG financial products. Data constraint is a big challenge and there are limitations on the types of sustainability and ESG-related data currently provided to the market.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before the proceeds of your investment are paid out. Investors may obtain the actual amount of entry and exit charges from their advisor or distributor. In certain cases you may pay less.

### Charges taken from the UCITS over a year

Ongoing charges	1.25%
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### Charges taken from the UCITS under certain specific conditions

Performance fee	None
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The ongoing charges figure is based on estimate calculated during the launch phase. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the depositary and any entry/exit charge paid to an underlying collective investment scheme (if any).

As CLASS A-USD didn't have a complete year history on December the 31st, 2021, the ongoing charges figure is an estimate.

For more information on charges, please refer to the prospectus of the Sub-Fund.

## Past performance

As the share CLASS A-USD does not yet have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.

The Sub-Fund launched on December the 1st, 2021.

The Share Class was launched on December the 1st, 2021.

The Sub-Fund is not an index-tracker.

## Practical information

### The Fund custodian is RBC Investor Services Bank S.A.

The UCITS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS prospectus.

Shareholders are allowed to convert all or part of their shares into shares of the same category to another Sub-Fund. For more details about how to switch shares, please refer to the dedicated section of the prospectus "Conversions".

This document describes the Class of the Sub-Fund. The prospectus, the annual and semi-annual reports are established for the whole Fund and are available in English in: <https://www.march-am.com/en/documentation/march-international-sicav/>. Assets and liabilities of the sub-funds are segregated.

The prospectus (including the Master Sub-Fund factsheet), the KIID and the most recent annual and semi-annual reports of the Master Fund are available on request from the registered office of the Master Fund and on the following websites: <https://regulatory.allianzgi.com/en-gb/b2c/luxemburg-en/funds/mutual-funds> and <https://es.allianzgi.com/es-es/fondos>.

Depending on your tax status, any capital gains and income resulting from the ownership of the shares of the Fund may be subject to tax. We advise you to obtain further information in this regard from the promoter of the Fund or from your tax advisor.

With effect from January, 2018, the Remuneration Policy of the Management company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available free of charge at <https://www.fundrock.com/remuneration-policy/> or on request from the registered office of the Management Company.

This Key Investor Information is accurate as at February the 18th, 2022.