

# March International Bellver Lux Class C EUR

## Fondsbenchmark

Not Benchmarked

(Gültig für den gesamten Bericht)

### Anlageziel

The Sub-Fund seeks regular and current income through its emphasis on a balanced equilibrium between bonds and equity securities. It also aims to provide long-term capital appreciation through selected investments in equity securities.

## Risikokennzahlen

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| Alpha             | - | Sharpe Ratio    | - |
| Beta              | - | Std. Abweichung | - |
| R <sup>2</sup>    | - | 3 J. Risiko     | - |
| Information Ratio | - | 5 J. Risiko     | - |
| Tracking Error    | - | 10 J. Risiko    | - |

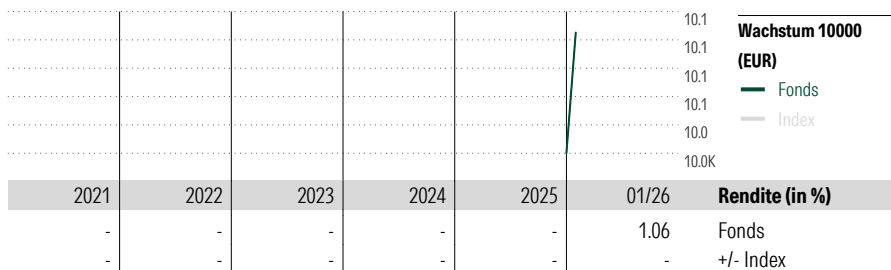
Berechnungsgrundlage Not Benchmarked (wenn zutreffend)

## Morningstar Rating™

—

## Morningstar Kategorie™

Mischfonds EUR flexibel - Global



### Wachstum 10000 (EUR)

— Fonds  
— Index

### Rendite (in %)

Fonds  
+/- Index

## Rollierende Renditen (%)

(31 Jan 2026)

|              | Fonds | +/-Idx |
|--------------|-------|--------|
| Lfd. Jahr    | 1.06  | -      |
| 3 Monate     | -     | -      |
| 6 Monate     | -     | -      |
| 1 Jahr       | -     | -      |
| 3 Jahre p.a. | -     | -      |
| 5 Jahre p.a. | -     | -      |

## Quartalsrenditen (%)

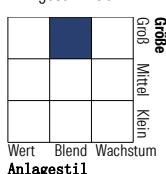
|  | 1. Qtr | 2. Qtr | 3. Qtr | 4. Qtr |
|--|--------|--------|--------|--------|
|--|--------|--------|--------|--------|

## Portfolio 31 Jan 2026

| Vermögensaufteilung (in %) | % Long | % Short | % Netto |
|----------------------------|--------|---------|---------|
| Aktien                     | 48.02  | 0.46    | 47.57   |
| Anleihen                   | 44.51  | 0.33    | 44.18   |
| Cash                       | 10.70  | 2.45    | 8.25    |
| Sonstige                   | 0.01   | 0.00    | 0.01    |

## Morningstar Style Box™

Anlagestil Aktien

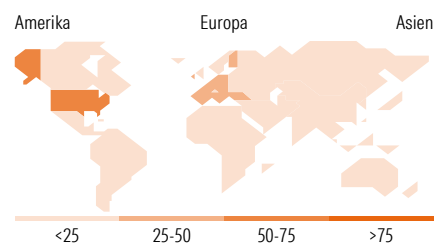


Anlagestil

Anlagestil Anleihen



Zinssensibilität



| Top 10 Positionen (in %)             | Sektor | Portf. |
|--------------------------------------|--------|--------|
| Italy (Republic Of)2030-04-01        | —      | 6.54   |
| Spain (Kingdom of)2029-07-30         | —      | 3.48   |
| Spain (Kingdom of)2030-04-30         | —      | 3.38   |
| JPM Japan Strategic Value I...       | —      | 1.83   |
| Alphabet Inc Class A                 | 📱      | 1.78   |
| NVIDIA Corp                          | 💻      | 1.45   |
| Anheuser-Busch InBev SA/NV           | 🍺      | 1.34   |
| Microsoft Corp                       | 💻      | 1.32   |
| Berkshire Hathaway Inc Class B       | 🏠      | 1.28   |
| Bank of America Corp                 | 🏦      | 1.27   |
| Positionen Aktien Gesamt             |        | 64     |
| Positionen Anleihen Gesamt           |        | 64     |
| % des Vermögens in Top 10 Positionen |        | 23.67  |

## Sektorengewichtung

|                              | % Akt        |
|------------------------------|--------------|
| <b>Zyklisch</b>              | <b>34.55</b> |
| 🏭 Rohstoffe                  | 8.00         |
| 🛒 Konsumgüter zyklisch       | 10.91        |
| 🏦 Finanzdienstleistungen     | 14.44        |
| 🏠 Immobilien                 | 1.21         |
| <b>Sensibel</b>              | <b>40.82</b> |
| 📞 Telekommunikation          | 7.91         |
| ⚡ Energie                    | 4.24         |
| ⚙️ Industriewerte            | 8.35         |
| 💻 Technologie                | 20.31        |
| <b>Defensiv</b>              | <b>24.63</b> |
| 🛒 Konsumgüter nicht zyklisch | 11.22        |
| 🏥 Gesundheitswesen           | 10.16        |
| 💡 Versorger                  | 3.25         |

| Regionen                 | % Akt        |
|--------------------------|--------------|
| <b>Amerika</b>           | <b>58.23</b> |
| USA                      | 55.75        |
| Kanada                   | 2.34         |
| Lateinamerika            | 0.13         |
| <b>Europa</b>            | <b>33.56</b> |
| Vereinigtes Königreich   | 3.31         |
| Eurozone                 | 26.58        |
| Europa - ex Euro         | 3.46         |
| Europa - Schwellenländer | 0.05         |
| Mittlerer Osten / Afrika | 0.17         |
| <b>Asien</b>             | <b>8.21</b>  |
| Japan                    | 3.69         |
| Australasien             | 0.00         |
| Asien - Industrieländer  | 1.46         |
| Asien - Schwellenländer  | 3.06         |

## Stammdaten

|                     |                                                |                   |               |
|---------------------|------------------------------------------------|-------------------|---------------|
| Fondsgesellschaft   | March Asset Management SGIIIC                  | Domizil           | Luxemburg     |
| Internet            | www.march-am.com                               | Währung           | EUR           |
| Auflagedatum        | 26 Nov 2018                                    | UCITS             | Ja            |
| Fondsmanager        | Carlos Ruiz Antequera<br>Ángel Pérez Carretero | Ertragsverwendung | Thesaurierend |
| NAV (31 Jan 2026)   | 10.17 EUR                                      | ISIN              | LU1859408533  |
| Fondsvolumen (Mio.) | 2026-01-31<br>22.98 EUR                        |                   |               |