

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

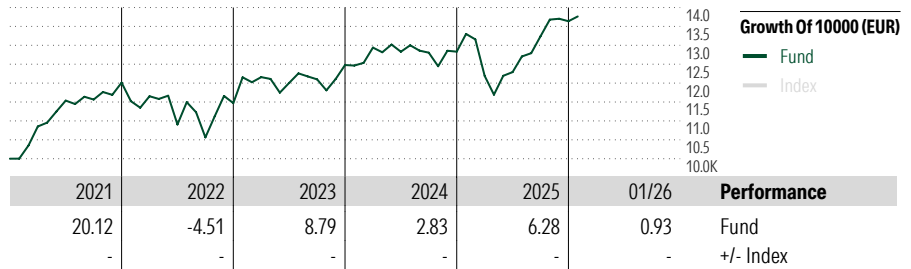
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Morningstar Rating™

★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.18
3-Yr Beta	-	3-Yr Std Dev	8.61
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	Low
Tracking Error	-	10-Yr Risk	bel avg

Calculations use N/A (where applicable)

Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	0.93	-
3 Months	0.62	-
6 Months	8.34	-
1 Year	3.48	-
3 Years Annualised	4.23	-
5 Years Annualised	6.59	-

Quarterly Returns

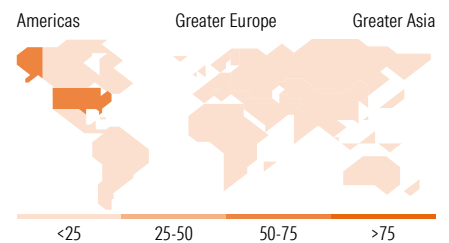
	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-4.98	0.81	7.71	3.01
2024	3.69	-0.85	-0.20	0.21
2023	6.00	-1.26	0.78	3.14
2022	-2.99	-6.42	-3.13	8.58
2021	8.52	6.31	0.25	3.86

Portfolio 31 Jan 2026

Asset Allocation	% Long	% Short	% Net
Stocks	92.74	0.00	92.74
Bonds	6.07	0.00	6.07
Cash	1.33	0.14	1.19
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Size	% Equity
Giant	55.06
Large	40.26
Medium	4.23
Small	0.42
Micro	0.02
Avg Mkt Cap	255197 EUR



Top 10 Holdings	Sector	% Port.
iShares Core MSCI EM IMI ETF...	—	11.92
Spain (Kingdom of)2032-04-30	—	6.07
Alphabet Inc Class A	📄	4.41
Apple Inc	📄	4.10
NVIDIA Corp	📄	3.99
Microsoft Corp	📄	3.83
Berkshire Hathaway Inc Class B	📄	3.67
S&P Global Inc	📄	2.66
Coca-Cola Co	📄	2.56
JPMorgan Chase & Co	📄	2.40
Total Stock Holdings		57
Total Bond Holdings		1
Assets in Top 10 Holdings %		45.61

Sector Weightings

	% Equity
Cyclical	33.08
Basic Materials	4.02
Consumer Cyclical	10.26
Financial Services	16.53
Real Estate	2.27
Sensitive	49.19
Communication Services	9.41
Energy	3.18
Industrials	9.91
Technology	26.70
Defensive	17.73
Consumer Defensive	5.83
Healthcare	9.20
Utilities	2.70

World Regions	% Equity
Americas	64.46
United States	62.59
Canada	0.91
Latin America	0.96
Greater Europe	23.75
United Kingdom	1.37
Eurozone	14.59
Europe - ex Euro	6.32
Europe - Emerging	0.31
Middle East / Africa	1.16
Greater Asia	11.79
Japan	1.63
Australasia	0.00
Asia - Developed	4.82
Asia - Emerging	5.33

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	26 Jul 2013	UCITS	No	Exit Charge	-
Fund Manager	Not Disclosed	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jan 2026)	20.17 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets	2026-01-31			Redemption Fee	-
(mil)				Depository Fee	0.10%

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