

March Mixto EPSV

Fund Benchmark

Used throughout report

Investment Objective

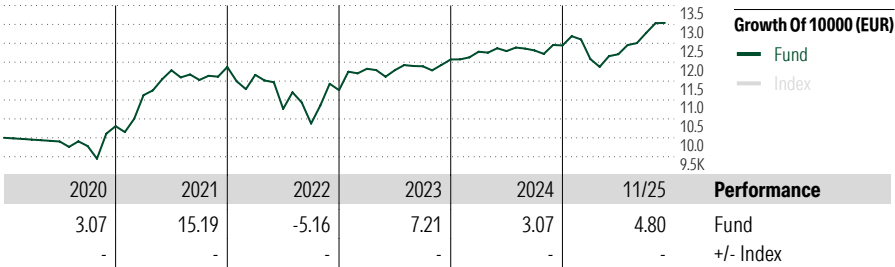
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Morningstar Rating™

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Morningstar® Category

Euro Aggressive Balanced PP



Risk Measures

3-Yr Alpha	-2.54	3-Yr Sharpe Ratio	0.30
3-Yr Beta	0.48	3-Yr Std Dev	5.16
R-Squared	68.23	3-Yr Risk	-
Information Ratio	-1.32	5-Yr Risk	-
Tracking Error	5.48	10-Yr Risk	-

Trailing Returns

	Return %	+/-Idx
(30 Nov 2025)		
YTD	4.80	-
3 Months	4.27	-
6 Months	7.23	-
1 Year	4.68	-
3 Years Annualised	4.49	-
5 Years Annualised	5.22	-

Quarterly Returns

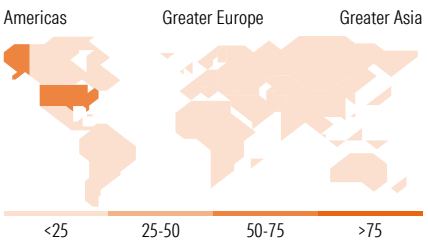
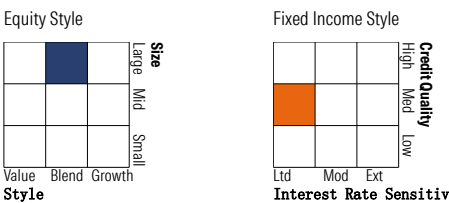
	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-2.88	1.05	4.63	-
2024	1.70	0.14	0.14	1.07
2023	5.02	-0.32	0.88	1.52
2022	-1.75	-7.72	-3.61	8.53
2021	7.96	5.91	-2.17	2.97

Portfolio 31 Jan 2026

Asset Allocation

	% Long	% Short	% Net
Stocks	50.22	0.00	50.22
Bonds	48.64	0.00	48.64
Cash	1.21	0.08	1.13
Other	0.00	0.00	0.00

Morningstar Style Box™



Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)2028-01-31	—	8.44
iShares Core MSCI EM IMI ETF...	—	7.02
Spain (Kingdom of)2029-10-31	—	6.29
Spain (Kingdom of)2028-04-30	—	5.42
Spain (Kingdom of)2028-07-30	—	4.97
Spain (Kingdom of)2030-04-30	—	4.65
Spain (Kingdom of)2027-10-31	—	4.62
Italy (Republic Of)2027-06-13	—	4.30
Spain (Kingdom of)2032-04-30	—	4.21
Spain (Kingdom of)2031-04-30	—	3.68
Total Stock Holdings		57
Total Bond Holdings		10
Assets in Top 10 Holdings %		53.61

Sector Weightings

	% Equity
Cyclical	33.03
Basic Materials	4.00
Consumer Cyclical	10.08
Financial Services	16.82
Real Estate	2.12
Sensitive	50.17
Communication Services	9.78
Energy	2.48
Industrials	9.77
Technology	28.14
Defensive	16.80
Consumer Defensive	5.75
Healthcare	8.42
Utilities	2.63

World Regions

	% Equity
Americas	66.51
United States	64.70
Canada	0.76
Latin America	1.04
Greater Europe	21.22
United Kingdom	0.99
Eurozone	13.48
Europe - ex Euro	5.16
Europe - Emerging	0.33
Middle East / Africa	1.26
Greater Asia	12.27
Japan	1.23
Australasia	0.00
Asia - Developed	5.24
Asia - Emerging	5.80

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	30
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	30
Inception Date	16 Nov 2018	UCITS	No	Exit Charge	-
Fund Manager	Not Disclosed	Inc/Acc	Acc	Exit Charge	-
NAV (30 Nov 2025)	12.77 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets	2026-01-31			Redemption Fee	-
(mil)	2.39 EUR			Depository Fee	0.10%

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