

Best Ideas A FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

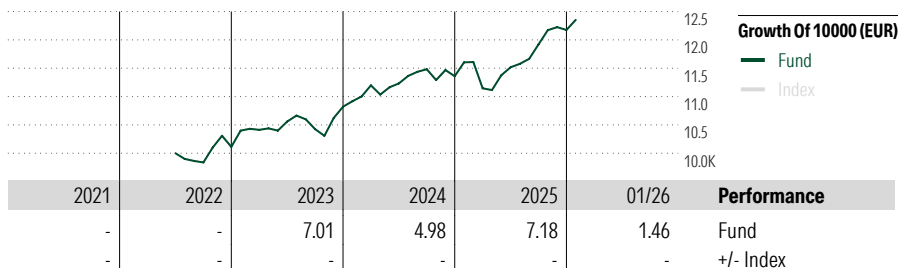
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Morningstar Rating™

★★

Morningstar® Category

EUR Moderate Allocation



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.60
3-Yr Beta	-	3-Yr Std Dev	4.86
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	1.46	-
3 Months	1.49	-
6 Months	6.70	-
1 Year	6.45	-
3 Years Annualised	5.91	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-1.88	3.33	3.50	2.14
2024	3.48	0.30	2.23	-1.07
2023	2.97	1.41	-1.27	3.79
2022	-	-	-	2.79

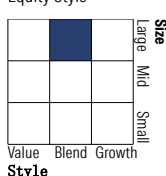
Portfolio 31 Jan 2026

Asset Allocation

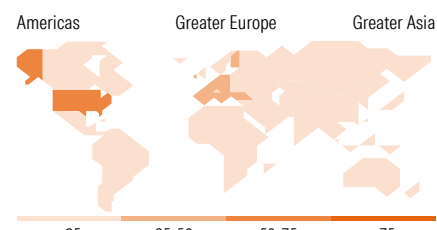
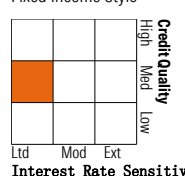
	% Long	% Short	% Net
Stocks	53.15	1.32	51.83
Bonds	48.50	8.15	40.35
Cash	25.84	21.76	4.08
Other	10.26	6.53	3.74

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

	Sector	% Port.
Robeco QI Emerging Cnsv Eqs I \$	—	3.74
iShares MSCI World Scrn ETF...	—	3.67
Schroder GAIA Egerton Equity C...	—	3.31
Schroder ISF EURO Corp Bd IZ...	—	3.15
DNCA Invest Alpha Bonds I EUR	—	3.07
MFS Meridian Contrarian...	—	3.02
Spain (Kingdom of)2034-10-31	—	2.93
Janus Henderson Mlt-Sect Inc...	—	2.87
Vontobel Commodity HI Hedged EUR	—	2.44
Candriam Bds Euro Short Term S...	—	2.23
Total Stock Holdings		36
Total Bond Holdings		14
Assets in Top 10 Holdings %		30.43

Sector Weightings

	% Equity
Cyclical	31.21
Basic Materials	4.13
Consumer Cyclical	10.49
Financial Services	14.66
Real Estate	1.93
Sensitive	39.87
Communication Services	7.45
Energy	0.62
Industrials	8.88
Technology	22.92
Defensive	28.92
Consumer Defensive	11.75
Healthcare	11.60
Utilities	5.56

World Regions

	% Equity
Americas	54.73
United States	50.08
Canada	3.78
Latin America	0.87
Greater Europe	36.14
United Kingdom	0.77
Eurozone	27.55
Europe - ex Euro	6.77
Europe - Emerging	0.27
Middle East / Africa	0.78
Greater Asia	9.13
Japan	0.77
Australasia	0.12
Asia - Developed	2.72
Asia - Emerging	5.52

Operations

Fund Company	March Asset Management SGIIIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	15 Jul 2022	UCITS	Yes
Fund Manager		Inc/Acc	Acc
NAV (31 Jan 2026)	123.52 EUR	ISIN	ES0112762002
Total Net Assets 2026-01-31	74.48 EUR		
(mil)			

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