

March Cartera Decidida A FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

Fund offering controlled exposure to global equities. Under normal market conditions, the fund will be 70% invested in equities, though there is no cap on equity exposure. Annual volatility, however, is capped at 25%.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.77
3-Yr Beta	-	3-Yr Std Dev	6.50
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	bel avg
Tracking Error	-	10-Yr Risk	bel avg

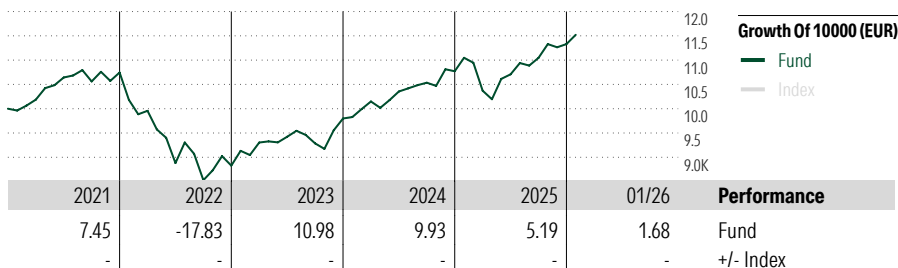
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

★★

Morningstar® Category

EUR Aggressive Allocation



Trailing Returns

(31 Jan 2026)

YTD	1.68	-
3 Months	1.69	-
6 Months	5.31	-
1 Year	4.28	-
3 Years Annualised	8.05	-
5 Years Annualised	2.95	-

Return %

+/-Idx

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-3.72	3.25	3.16	2.57
2024	3.57	2.02	1.75	2.24
2023	5.38	1.28	-1.45	5.51
2022	-7.34	-10.79	-3.97	3.51
2021	1.86	4.48	-0.76	1.74

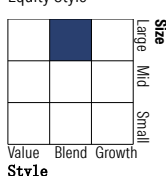
Portfolio 31 Jan 2026

Asset Allocation

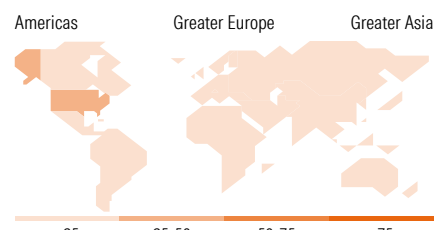
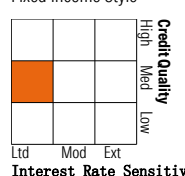
	% Long	% Short	% Net
Stocks	71.89	3.09	68.80
Bonds	30.64	4.85	25.79
Cash	15.69	10.48	5.20
Other	0.21	0.00	0.21

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

	Sector	% Port.
iShares MSCI World Scrn ETF...	—	7.05
iShares MSCI USA Scrn ETF USD...	—	5.99
Amundi S&P 500 Screened INDEX...	—	5.74
iShares MSCI Europe Scrn ETF...	—	5.63
Amundi STOXX EUROPE 600 ESG -...	—	5.58
State Street Emerg Mkts Scrn...	—	5.22
Robeco QI Emerging Cnsvr Eqs I \$	—	4.42
Xtrackers MSCI Europe ESG ETF 1C	—	4.38
Spain (Kingdom of)2032-04-30	—	4.22
Schroder ISF Global Eq C Acc USD	—	4.21
Total Stock Holdings		0
Total Bond Holdings		9
Assets in Top 10 Holdings %		52.43

Sector Weightings

	% Equity
Cyclical	30.95
Basic Materials	3.30
Consumer Cyclical	8.18
Financial Services	18.19
Real Estate	1.29
Sensitive	53.37
Communication Services	8.72
Energy	2.04
Industrials	13.87
Technology	28.74
Defensive	15.68
Consumer Defensive	3.95
Healthcare	9.45
Utilities	2.28

World Regions

	% Equity
Americas	46.55
United States	44.63
Canada	0.45
Latin America	1.46
Greater Europe	38.67
United Kingdom	7.05
Eurozone	21.19
Europe - ex Euro	8.54
Europe - Emerging	0.44
Middle East / Africa	1.45
Greater Asia	14.78
Japan	1.29
Australasia	0.19
Asia - Developed	6.69
Asia - Emerging	6.61

Operations

Fund Company	March Asset Management SGIIIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	11 May 2007	UCITS	Yes
Fund Manager	Angel Borrego	Inc/Acc	Acc
NAV (31 Jan 2026)	1,273.13 EUR	ISIN	ES0160747004
Total Net Assets 2026-01-31	47.47 EUR		
(mil)			

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