

March Renta Fija 2025 II FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

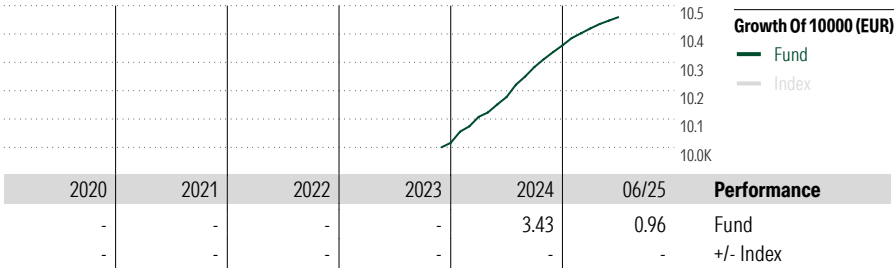
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Morningstar Rating™

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Morningstar® Category

Fixed Term Bond



Risk Measures

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

Calculations use Not Benchmarked (where applicable)

Trailing Returns

(30 Jun 2025)

	Return %	+/-Idx
YTD	0.96	-
3 Months	0.38	-
6 Months	0.96	-
1 Year	2.77	-
3 Years Annualised	-	-
5 Years Annualised	-	-

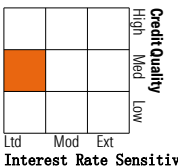
Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	0.58	0.38	-	-
2024	0.91	0.69	1.04	0.74

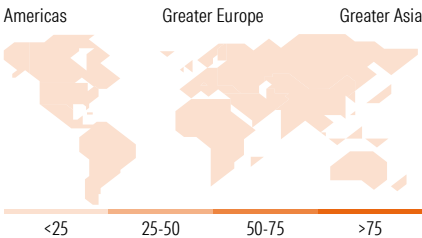
Portfolio 30 Jun 2025

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	99.50	0.00	99.50
Cash	0.50	0.00	0.50
Other	0.00	0.00	0.00

Morningstar Fixed Income Style Box™



Effective Duration (Y)	0.00
Effective Maturity (Y)	0.00
Avg Credit Quality	BBB



Top 10 Holdings	% Port.
Spain (Kingdom of)2029-10-31	99.50
Total Stock Holdings	0
Total Bond Holdings	1
Assets in Top 10 Holdings %	99.50

Maturity Range	%
1 to 3	0.00
3 to 5	100.00
5 to 7	0.00
7 to 10	0.00
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

Coupon Range	%
0	0.00
0 to 4	100.00
4 to 6	0.00
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Operations

Fund Company	March Asset Management SGILC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	15 Dec 2023	UCITS	Yes
Fund Manager	Mario Oberti	Inc/Acc	Acc
	Raúl de la Torre	ISIN	ES0160815009
	Blas Ramirez Tinoco		
NAV (30 Jun 2025)	10.46 EUR		
Total Net Assets (mil)	2025-06-30	17.84 EUR	

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