

March Renta Fija Flexible A FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

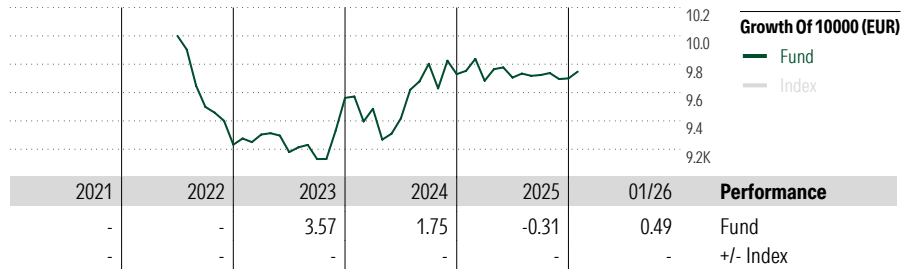
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Morningstar Rating™

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Morningstar® Category

Other Bond



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.32
3-Yr Beta	-	3-Yr Std Dev	3.91
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	0.49	-
3 Months	0.10	-
6 Months	0.14	-
1 Year	-0.06	-
3 Years Annualised	1.67	-
5 Years Annualised	-	-

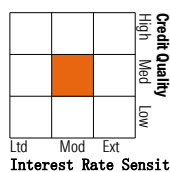
Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-0.48	0.23	0.18	-0.24
2024	-0.80	-0.72	4.10	-0.75
2023	0.78	-1.33	-0.54	4.73
2022	-	-	-	-2.80

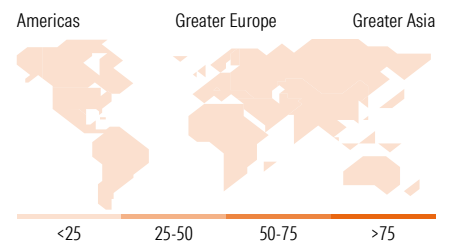
Portfolio 31 Jan 2026

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	119.59	1.09	118.50
Cash	12.07	30.69	-18.63
Other	0.13	0.00	0.13

Morningstar Fixed Income Style Box™



Effective Duration (Y)	5.20
Effective Maturity (Y)	4.96
Avg Credit Quality	BBB



Top 10 Holdings	% Port.
Euro Bobl Future Mar 262026-03-06	24.15
La Française Sub Debt C	5.34
Neuberger Berman Shrt DurEM DbtEUR I Acc	5.32
Robeco Corporate Hybrid Bonds IH €	5.29
Oddo BHF Euro High Yield Bond CI-EUR	5.25
Schroder ISF EURO Corp Bd IZ Acc EUR	5.19
Programa Cedulas TDA2031-04-10	3.47
Spain (Kingdom of)2032-04-30	3.30
Bankinter SA2032-12-23	3.08
UBS Group AG2029-03-01	1.84
Total Stock Holdings	0
Total Bond Holdings	40
Assets in Top 10 Holdings %	62.22

Maturity Range	%
1 to 3	18.97
3 to 5	16.81
5 to 7	17.21
7 to 10	6.69
10 to 15	1.83
15 to 20	0.35
20 to 30	4.78
Over 30	2.79

Coupon Range	%
0	0.20
0 to 4	48.75
4 to 6	38.43
6 to 8	10.77
8 to 10	1.72
10 to 12	0.06
Over 12	0.06

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	8 Jul 2022	UCITS	Yes
Fund Manager	Mario Oberti	Inc/Acc	Acc
	Raúl de la Torre	ISIN	ES0160924017
	Blas Ramirez Tinoco		
NAV (31 Jan 2026)	9.75 EUR		
Total Net Assets (mil)	2026-01-31	6.36 EUR	

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