

March Global Quality C FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

Value fund investing in global equities which aims to identify companies with upside potential over the long term. We focus on picking quality names with attractive valuations, strong fundamentals and features that set them apart from the competition (added value, distinctive attributes etc.); essentially, good investment opportunities.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.46
3-Yr Beta	-	3-Yr Std Dev	8.02
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	bel avg
Tracking Error	-	10-Yr Risk	-

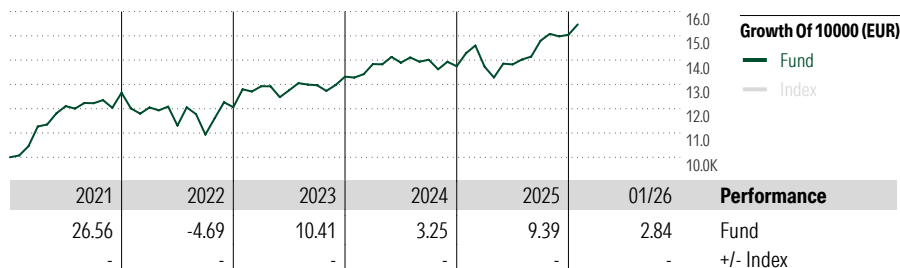
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

★★★

Morningstar® Category

Global Flex-Cap Equity



Growth Of 10000 (EUR)

Fund
Index

Trailing Returns	Return %	+/-Idx
(31 Jan 2026)		
YTD	2.84	-
3 Months	2.58	-
6 Months	10.31	-
1 Year	8.29	-
3 Years Annualised	6.52	-
5 Years Annualised	8.95	-

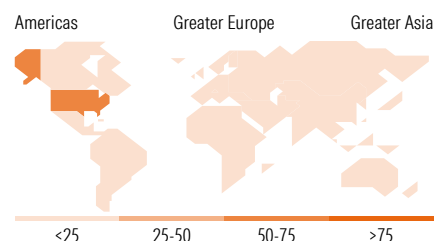
Quarterly Returns	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-0.19	0.71	7.04	1.67
2024	3.90	0.40	0.88	-1.89
2023	7.15	-1.27	1.60	2.72
2022	-4.78	-6.19	-3.28	10.31
2021	12.68	7.43	0.99	3.52

Portfolio 31 Jan 2026

Asset Allocation	% Long	% Short	% Net
Stocks	98.63	0.00	98.63
Bonds	0.81	0.00	0.81
Cash	0.56	0.00	0.56
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Size	Value	Blend	Growth	% Equity
Giant				54.01
Large				30.41
Medium				13.44
Small				2.14
Micro				0.00
Avg Mkt Cap	198247 EUR			



Top 10 Holdings	Sector	% Port.
Berkshire Hathaway Inc Class B	🏠	3.71
Babcock International Group PLC	⚙️	3.50
Alibaba Group Holding Ltd...	🚗	3.48
Barrick Mining Corp	🏠	3.41
Apple Inc	💻	3.33
NVIDIA Corp	💻	3.31
JPMorgan Chase & Co	🏠	3.02
Samsung Electronics Co Ltd DR	💻	2.94
Microsoft Corp	💻	2.82
Schindler Holding AG Non Voting	⚙️	2.74
Total Stock Holdings		61
Total Bond Holdings		1
Assets in Top 10 Holdings %		32.26

Sector Weightings	% Equity
Cyclical	29.55
Basic Materials	5.21
Consumer Cyclical	10.85
Financial Services	13.49
Real Estate	0.00
Sensitive	51.22
Communication Services	7.01
Energy	8.17
Industrials	10.90
Technology	25.13
Defensive	19.24
Consumer Defensive	6.21
Healthcare	13.02
Utilities	0.01

World Regions	% Equity
Americas	59.62
United States	53.71
Canada	5.91
Latin America	0.00
Greater Europe	30.66
United Kingdom	5.06
Eurozone	15.84
Europe - ex Euro	9.76
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	9.71
Japan	1.10
Australasia	0.00
Asia - Developed	5.08
Asia - Emerging	3.53

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	19 Jan 2018	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández Marc Halioua	Inc/Acc	Acc
NAV (31 Jan 2026)	15.30 EUR	ISIN	ES0160982007
Total Net Assets (mil)	2026-01-31 43.74 EUR		

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