

March Renta Fija 1-3 Años A FI

Fund Benchmark

N/A

Used throughout report

Investment Objective

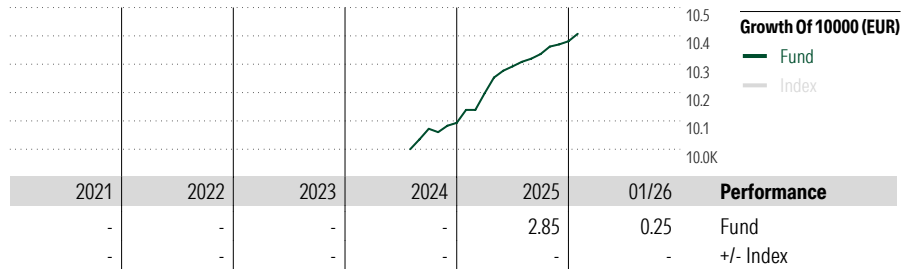
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Morningstar Rating™

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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 N/A (where applicable)

Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	0.25	-
3 Months	0.44	-
6 Months	0.96	-
1 Year	2.65	-
3 Years Annualised	-	-
5 Years Annualised	-	-

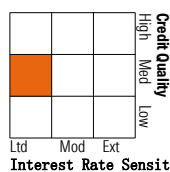
Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	1.04	0.93	0.42	0.44
2024	-	-	-	0.21

Portfolio 31 Jan 2026

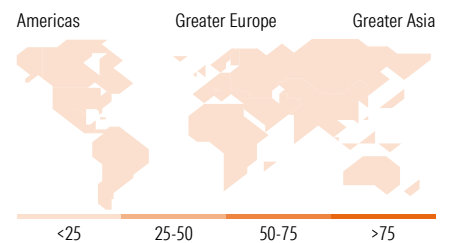
Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	97.54	2.19	95.35
Cash	5.52	0.86	4.65
Other	0.00	0.00	0.00

Morningstar Fixed Income Style Box™



Interest Rate Sensitiv

Effective Duration (Y)	2.00
Effective Maturity (Y)	1.87
Avg Credit Quality	BBB



Top 10 Holdings	% Port.
Spain (Kingdom of)2027-07-30	4.52
Spain (Kingdom of)2027-10-31	4.50
Spain (Kingdom of)2026-05-31	4.39
Spain (Kingdom of)2027-01-31	4.32
Spain (Kingdom of)2028-01-31	4.30
Nordea 1 - Low Dur Eurp Cov Bd BI EUR	2.90
Oddo BHF Euro Credit Short Dur CP-EUR	2.90
Evli Short Corporate Bond IB	2.90
Italy (Republic Of)2027-06-13	1.59
Intesa Sanpaolo S.p.A.2027-06-29	0.76
Total Stock Holdings	0
Total Bond Holdings	115
Assets in Top 10 Holdings %	33.08

Maturity Range	%
1 to 3	63.68
3 to 5	17.96
5 to 7	2.13
7 to 10	1.45
10 to 15	0.86
15 to 20	0.01
20 to 30	3.03
Over 30	0.05

Coupon Range	%
0	9.75
0 to 4	69.27
4 to 6	17.76
6 to 8	3.08
8 to 10	0.14
10 to 12	0.00
Over 12	0.00

Operations

Fund Company	March Asset Management S.G.I.I.C. S.A.U.	Domicile	Spain
Website	-	Currency	EUR
Inception Date	19 Jul 2024	UCITS	Yes
Fund Manager	Mario Oberti	Inc/Acc	Acc
	Raúl de la Torre	ISIN	ES0160995009
	Blas Ramirez Tinoco		
NAV (31 Jan 2026)	10.36 EUR		
Total Net Assets (mil)	2026-01-31	375.55 EUR	

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