

# March Renta Fija Corto Plazo C FI

## Fund Benchmark

Euribor 3 Month EUR

Used throughout report

### Investment Objective

Además de criterios financieros, se aplican criterios extra-financieros de inversión socialmente responsable (ASG). El Fondo invierte el 100% de la exposición total en renta fija pública y/o privada (incluyendo depósitos e instrumentos del mercado monetario cotizados o no, líquidos), en euros (no existe exposición a riesgo divisa), de emisores/mercados principalmente de la zona euro y, en menor medida, de otros países OCDE (no invierte en emergentes). La duración media de la cartera estará entre 0 y 1 año. Las...

### Risk Measures

|                   |       |                   |         |
|-------------------|-------|-------------------|---------|
| 3-Yr Alpha        | 0.31  | 3-Yr Sharpe Ratio | 1.68    |
| 3-Yr Beta         | -0.65 | 3-Yr Std Dev      | 0.30    |
| R-Squared         | 5.78  | 3-Yr Risk         | bel avg |
| Information Ratio | 0.88  | 5-Yr Risk         | Avg     |
| Tracking Error    | 0.21  | 10-Yr Risk        | -       |

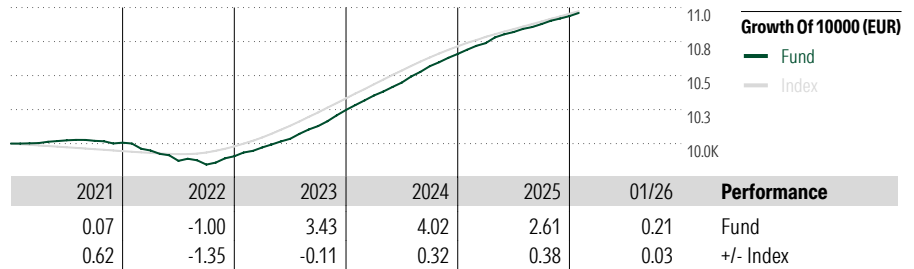
Calculations use Euribor 3 Month EUR (where applicable)

## Morningstar Rating™

★★★

## Morningstar® Category

EUR Ultra Short-Term Bond



### Trailing Returns

(31 Jan 2026)

|                    | Return % | +/-Idx |
|--------------------|----------|--------|
| YTD                | 0.21     | 0.03   |
| 3 Months           | 0.53     | 0.00   |
| 6 Months           | 1.08     | 0.04   |
| 1 Year             | 2.53     | 0.36   |
| 3 Years Annualised | 3.33     | 0.18   |
| 5 Years Annualised | 1.85     | -0.04  |

### Quarterly Returns

|      | 1st qtr | 2nd qtr | 3rd qtr | 4th qtr |
|------|---------|---------|---------|---------|
| 2025 | 0.75    | 0.76    | 0.54    | 0.54    |
| 2024 | 1.04    | 0.92    | 1.15    | 0.85    |
| 2023 | 0.65    | 0.64    | 0.93    | 1.17    |
| 2022 | -0.57   | -0.76   | -0.28   | 0.62    |
| 2021 | 0.04    | 0.20    | -0.04   | -0.13   |

## Portfolio 31 Jan 2026

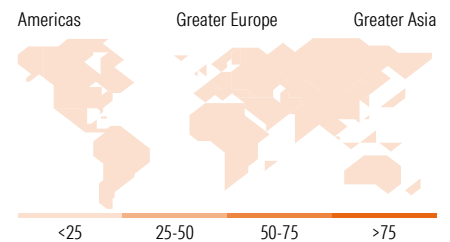
### Asset Allocation

|        | % Long | % Short | % Net |
|--------|--------|---------|-------|
| Stocks | 0.00   | 0.00    | 0.00  |
| Bonds  | 74.57  | 13.11   | 61.45 |
| Cash   | 38.55  | 0.00    | 38.55 |
| Other  | 0.00   | 0.00    | 0.00  |

### Morningstar Fixed Income Style Box™

|                        |      |
|------------------------|------|
| Effective Duration (Y) | 0.97 |
| Effective Maturity (Y) | 0.84 |
| Avg Credit Quality     | BBB  |

Interest Rate Sensitiv



### Top 10 Holdings

|                                           | % Port. |
|-------------------------------------------|---------|
| Spain (Kingdom of)2026-05-31              | 8.49    |
| Spain (Kingdom of)2027-01-31              | 7.22    |
| Italy (Republic Of)2027-06-13             | 4.09    |
| Italy (Republic Of)2027-06-01             | 2.99    |
| Spain (Kingdom of)2026-10-31              | 2.12    |
| Instituto Catala de Finances2026-07-29    | 1.15    |
| Ayt Cedula Cajas Global - FTA2027-05-25   | 1.07    |
| Italy (Republic Of)2027-09-15             | 1.05    |
| Programa Cedula TDA2027-03-28             | 1.02    |
| Santander Consumer Finance, S.A.2026-08-1 | 0.96    |
| Total Stock Holdings                      | 0       |
| Total Bond Holdings                       | 110     |
| Assets in Top 10 Holdings %               | 30.15   |

### Maturity Range

|          | %     |
|----------|-------|
| 1 to 3   | 55.27 |
| 3 to 5   | 2.70  |
| 5 to 7   | 0.07  |
| 7 to 10  | 0.70  |
| 10 to 15 | 0.68  |
| 15 to 20 | 0.00  |
| 20 to 30 | 2.77  |
| Over 30  | 0.00  |

### Coupon Range

|          | %     |
|----------|-------|
| 0        | 16.81 |
| 0 to 4   | 66.47 |
| 4 to 6   | 14.81 |
| 6 to 8   | 1.91  |
| 8 to 10  | 0.00  |
| 10 to 12 | 0.00  |
| Over 12  | 0.00  |

## Operations

|                             |                              |          |              |
|-----------------------------|------------------------------|----------|--------------|
| Fund Company                | March Asset Management SGIIC | Domicile | Spain        |
| Website                     | www.march-am.com             | Currency | EUR          |
| Inception Date              | 22 Dec 2017                  | UCITS    | Yes          |
| Fund Manager                | Mario Oberti                 | Inc/Acc  | Acc          |
|                             | Raúl de la Torre             | ISIN     | ES0161032000 |
|                             | Blas Ramirez Tinoco          |          |              |
| NAV (31 Jan 2026)           | 10.84 EUR                    |          |              |
| Total Net Assets 2026-01-31 | 517.40 EUR                   |          |              |
| (mil)                       |                              |          |              |

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