March Renta Fija Corto Plazo C FI

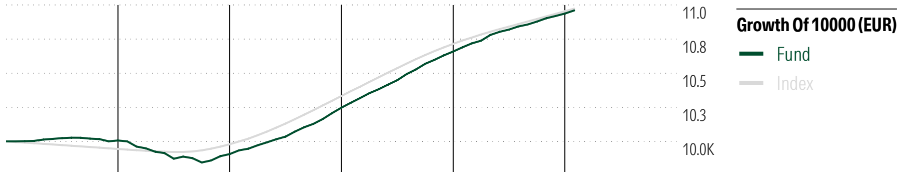
Fund Benchmark
Euribor 3 Month EUR
Used throughout report

Morningstar Rating™
★★★

Morningstar® Category
EUR Ultra Short-Term Bond

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...



2021	2022	2023	2024	2025	01/26	Performance
0.07	-1.00	3.43	4.02	2.61	0.21	Fund
0.62	-1.35	-0.11	0.32	0.38	0.03	+/- Index

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)

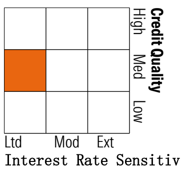
Trailing Returns (31 Jan 2026)	Return %	+/-Idx
YTD	0.21	0.03
3 Months	0.53	0.00
6 Months	1.08	0.04
1 Year	2.53	0.36
3 Years Annualised	3.33	0.18
5 Years Annualised	1.85	-0.04

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

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 Cedulas Cajas Global - FTA2027-05-25	1.07
Italy (Republic Of)2027-09-15	1.05
Programa Cedulas 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
Website	www.march-am.com
Inception Date	22 Dec 2017
Fund Manager	Mario Oberti Raúl de la Torre Blas Ramirez Tinoco
NAV (31 Jan 2026)	10.84 EUR
Total Net Assets (mil) 2026-01-31	517.40 EUR

Domicile	Spain
Currency	EUR
UCITS	Yes
Inc/Acc	Acc
ISIN	ES0161032000