

March Renta Fija Corto Plazo S 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	1.69
3-Yr Beta	-0.65	3-Yr Std Dev	0.30
R-Squared	5.82	3-Yr Risk	bel avg
Information Ratio	0.89	5-Yr Risk	Avg
Tracking Error	0.21	10-Yr Risk	-

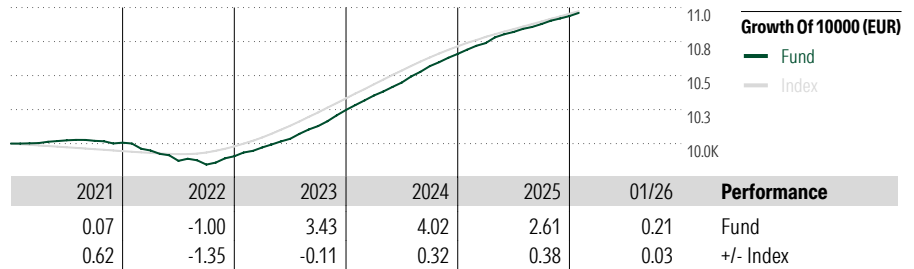
Calculations use Euribor 3 Month EUR (where applicable)

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	-0.03

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	-0.58	-0.76	-0.28	0.62
2021	0.04	0.20	-0.04	-0.13

Portfolio 31 Jan 2026

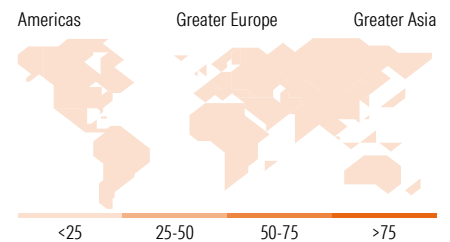
Asset Allocation

	% 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	ES0161032018
	Blas Ramirez Tinoco		
NAV (31 Jan 2026)	10.87 EUR		
Total Net Assets 2026-01-31	517.40 EUR		
(mil)			

Este documento no ha sido verificado ni aprobado por la Comisión Nacional del Mercado de Valores. La información que contiene no constituye una oferta de inversión, ni un documento informativo oficial de la institución en el mencionada ni tampoco un extracto del mismo. March Gestión de Fondos, S.G.I.I.C., S.A.U. y Banca March, S.A. no se hacen responsables del uso que haga el receptor de esta información. Téngase también en cuenta que rentabilidades pasadas no garantizan rentabilidades futuras.

© 2026 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.