

March Renta Fija Corto Plazo B 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	-0.21	3-Yr Sharpe Ratio	-1.09
3-Yr Beta	-0.67	3-Yr Std Dev	0.30
R-Squared	6.01	3-Yr Risk	bel avg
Information Ratio	-1.69	5-Yr Risk	Avg
Tracking Error	0.21	10-Yr Risk	-

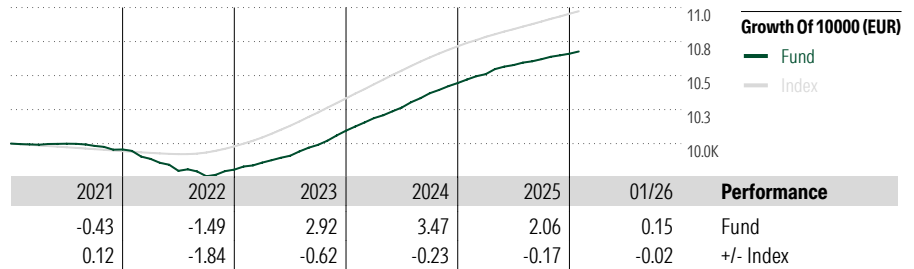
Calculations use Euribor 3 Month EUR (where applicable)

Morningstar Rating™

★★

Morningstar® Category

EUR Ultra Short-Term Bond



Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	0.15	-0.02
3 Months	0.37	-0.16
6 Months	0.77	-0.27
1 Year	1.97	-0.21
3 Years Annualised	2.79	-0.36
5 Years Annualised	1.33	-0.56

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	0.62	0.64	0.41	0.38
2024	0.91	0.77	1.02	0.72
2023	0.53	0.51	0.81	1.04
2022	-0.70	-0.89	-0.40	0.50
2021	-0.08	0.08	-0.16	-0.26

Portfolio 31 Jan 2026

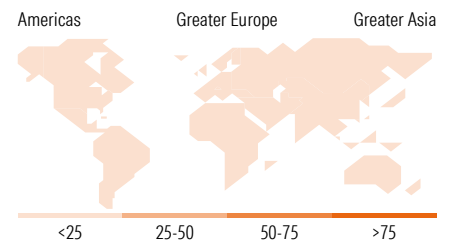
Asset Allocation

	% 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	7 Jun 2019	UCITS	Yes
Fund Manager	Mario Oberti	Inc/Acc	Acc
	Raúl de la Torre	ISIN	ES0161032026
	Blas Ramirez Tinoco		
NAV (31 Jan 2026)	10.61 EUR		
Total Net Assets 2026-01-31	517.40 EUR		
(mil)			

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