

March Acciones PP

Fund Benchmark

MSCI World PR LCL

Used throughout report

Investment Objective

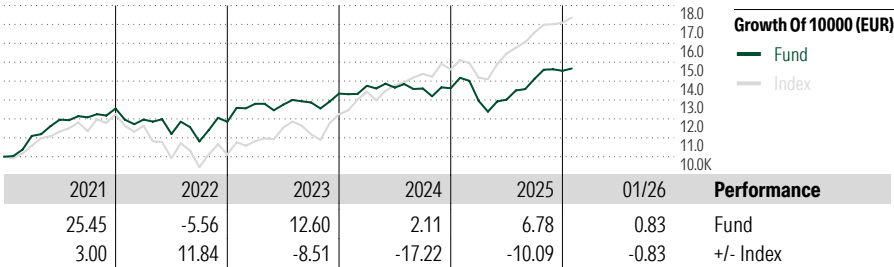
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Morningstar Rating™

★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.28
3-Yr Beta	-	3-Yr Std Dev	9.06
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	bel avg
Tracking Error	-	10-Yr Risk	Avg

Calculations use MSCI World PR LCL (where applicable)

Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	0.83	-0.83
3 Months	0.43	-1.84
6 Months	8.59	-1.61
1 Year	3.48	-11.42
3 Years Annualised	5.25	-12.04
5 Years Annualised	7.89	-3.97

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-4.90	0.51	8.43	3.03
2024	3.08	-0.69	-0.35	0.10
2023	8.03	-0.37	0.92	3.68
2022	-4.64	-6.36	-3.52	9.62
2021	10.98	7.76	1.03	3.83

Portfolio 31 Jan 2026

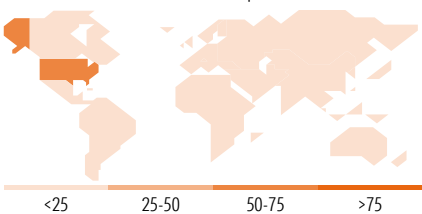
Asset Allocation

	% Long	% Short	% Net
Stocks	95.84	0.00	95.84
Bonds	3.54	0.00	3.54
Cash	0.75	0.15	0.61
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

	% Equity
Giant	55.35
Large	40.14
Medium	4.07
Small	0.43
Micro	0.02
Avg Mkt Cap	264431 EUR

Americas Greater Europe Greater Asia



Top 10 Holdings

	Sector	% Port.
iShares Core MSCI EM IMI ETF...	—	12.52
Alphabet Inc Class A	📠	4.63
Microsoft Corp	💻	4.54
Apple Inc	📱	4.48
NVIDIA Corp	💻	4.21
Berkshire Hathaway Inc Class B	🏠	3.78
Spain (Kingdom of)2032-04-30	—	3.54
S&P Global Inc	🏠	2.80
JPMorgan Chase & Co	🏠	2.64
Coca-Cola Co	🍷	2.55
Total Stock Holdings		57
Total Bond Holdings		1
Assets in Top 10 Holdings %		45.70

Sector Weightings

	% Equity
Cyclical	32.68
Basic Materials	4.00
Consumer Cyclical	10.04
Financial Services	16.36
Real Estate	2.28
Sensitive	49.85
Communication Services	9.66
Energy	3.00
Industrials	9.63
Technology	27.56
Defensive	17.46
Consumer Defensive	5.55
Healthcare	9.35
Utilities	2.56

World Regions

	% Equity
Americas	65.39
United States	63.41
Canada	1.00
Latin America	0.98
Greater Europe	22.75
United Kingdom	1.28
Eurozone	13.90
Europe - ex Euro	6.07
Europe - Emerging	0.31
Middle East / Africa	1.18
Greater Asia	11.86
Japan	1.54
Australasia	0.00
Asia - Developed	4.89
Asia - Emerging	5.42

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	23 Nov 2001	UCITS	No	Exit Charge	-
Fund Manager	Not Disclosed	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jan 2026)	17.20 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets	2026-01-31			Redemption Fee	-
(mil)	76.69 EUR			Depository Fee	0.20%

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