MARCH PENSIONES
BancaMarch

March Bonos PP

Fund Benchmark
50% BofAML Government, 50% Euribor 3 Month EUR
Used throughout report

Morningstar Rating™
★

Morningstar® Category
Euro Diversified Bond PP

Investment Objective

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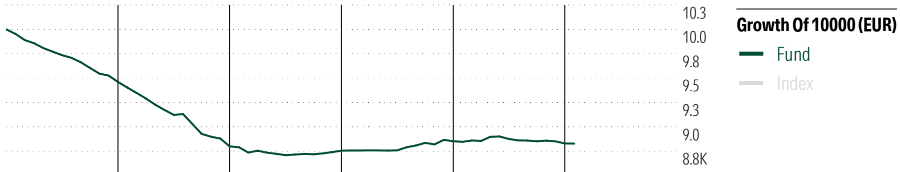


2021	2022	2023	2024	2025	01/26	Performance
-5.40	-6.99	-0.50	1.10	-0.26	-0.01	Fund
-	-	-	-	-	-	+/- Index

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-3.96
3-Yr Beta	-	3-Yr Std Dev	0.75
R-Squared	-	3-Yr Risk	Low
Information Ratio	-	5-Yr Risk	Low
Tracking Error	-	10-Yr Risk	-

Calculations use 50% BofAML Government, 50% Euribor 3 Month EUR (where applicable)

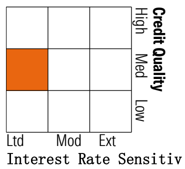
Trailing Returns	Return %	+/-Idx
(31 Jan 2026)		
YTD	-0.01	-
3 Months	-0.34	-
6 Months	-0.37	-
1 Year	-0.20	-
3 Years Annualised	0.14	-
5 Years Annualised	-2.37	-

Quarterly Returns	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	0.04	0.22	-0.26	-0.26
2024	0.03	0.00	0.88	0.19
2023	-0.50	-0.52	0.11	0.42
2022	-1.80	-1.81	-2.15	-1.43
2021	-1.43	-1.24	-1.34	-1.49

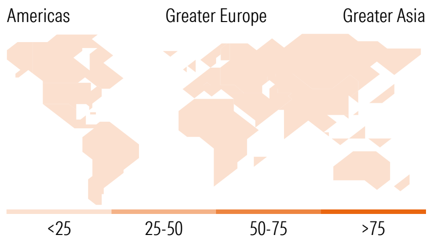
Portfolio 31 Jan 2026

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	97.76	0.00	97.76
Cash	2.24	0.00	2.24
Other	0.00	0.00	0.00

Morningstar Fixed Income Style Box™



Effective Duration (Y)	2.32
Effective Maturity (Y)	2.34
Avg Credit Quality	A



Top 10 Holdings	% Port.
Spain (Kingdom of)2027-01-31	32.25
Spain (Kingdom of)2029-10-31	21.40
Spain (Kingdom of)2030-04-30	18.27
Spain (Kingdom of)2028-01-31	10.94
Spain (Kingdom of)2028-04-30	6.11
Spain (Kingdom of)2032-04-30	4.87
Spain (Kingdom of)2027-10-31	2.18
Spain (Kingdom of)2026-10-31	1.75
France (Republic Of)2026-02-25	0.88
Total Stock Holdings	0
Total Bond Holdings	8
Assets in Top 10 Holdings %	98.64

Maturity Range	%
1 to 3	52.65
3 to 5	40.58
5 to 7	4.98
7 to 10	0.00
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

Coupon Range	%
0	44.17
0 to 4	55.83
4 to 6	0.00
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Operations

Fund Company		March Gestión de Pensiones EGFP
Website		www.bancamarch.es
Inception Date		6 May 2008
Fund Manager		Not Disclosed
NAV (31 Jan 2026)		7.31 EUR
Total Net Assets (mil)	2026-01-31	0.23 EUR

Domicile	Spain
Currency	EUR
UCITS	No
Inc/Acc	Acc
ISIN	

Minimum Initial Purchase	1,000
Minimum Additional Purchase	1,000
Exit Charge	-
Exit Charge	-
Annual Management Fee	0.85%
Redemption Fee	-
Depository Fee	0.10%

Effective 31/05/2017, this fund's investment strategy changed to the extent that its record prior to that date is not relevant to its new format. Performance prior to that date is not shown.

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