

March Generación X PP

Fund Benchmark

Not Benchmarked

Used throughout report

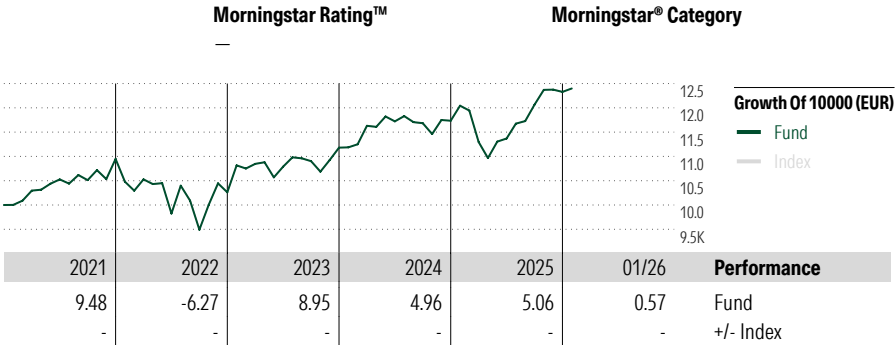
Investment Objective

-

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.27
3-Yr Beta	-	3-Yr Std Dev	6.72
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)



Trailing Returns

(31 Jan 2026)

	Return %	+/-Idx
YTD	0.57	-
3 Months	0.23	-
6 Months	6.20	-
1 Year	2.94	-
3 Years Annualised	4.66	-
5 Years Annualised	4.39	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-3.73	0.64	6.12	2.18
2024	4.02	0.79	-0.32	0.44
2023	5.70	-0.52	1.04	2.55
2022	-3.84	-6.68	-3.39	8.12
2021	2.96	2.24	-0.14	4.15

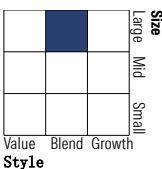
Portfolio 31 Jan 2026

Asset Allocation

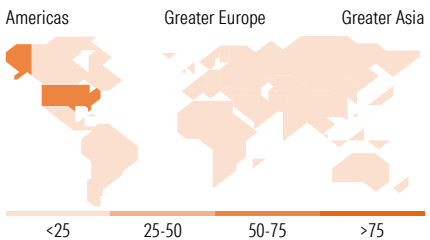
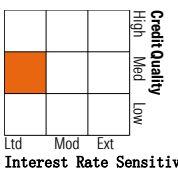
	% Long	% Short	% Net
Stocks	66.48	0.00	66.48
Bonds	26.59	0.00	26.59
Cash	7.03	0.11	6.92
Other	0.00	0.00	0.00

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

	Sector	% Port.
iShares Core MSCI EM IMI ETF...	—	9.33
Spain (Kingdom of)2026-05-31	—	7.60
Spain (Kingdom of)2027-10-31	—	5.39
Spain (Kingdom of)2027-07-30	—	4.55
Spain (Kingdom of)2032-04-30	—	3.53
Alphabet Inc Class A	📱	3.37
NVIDIA Corp	💻	2.93
Microsoft Corp	💻	2.89
Apple Inc	📱	2.78
Berkshire Hathaway Inc Class B	🏠	2.53
Total Stock Holdings		58
Total Bond Holdings		7
Assets in Top 10 Holdings %		44.90

Sector Weightings

	% Equity
Cyclical	33.04
Basic Materials	4.24
Consumer Cyclical	10.35
Financial Services	16.27
Real Estate	2.18
Sensitive	49.99
Communication Services	9.70
Energy	2.93
Industrials	9.87
Technology	27.49
Defensive	16.96
Consumer Defensive	5.59
Healthcare	8.75
Utilities	2.63

World Regions

	% Equity
Americas	64.47
United States	62.41
Canada	1.00
Latin America	1.05
Greater Europe	22.90
United Kingdom	1.23
Eurozone	14.34
Europe - ex Euro	5.72
Europe - Emerging	0.33
Middle East / Africa	1.27
Greater Asia	12.63
Japan	1.55
Australasia	0.00
Asia - Developed	5.26
Asia - Emerging	5.83

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1,000
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	18 Apr 2012	UCITS	No	Exit Charge	-
Fund Manager	Not Disclosed	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jan 2026)	19.83 EUR	ISIN		Annual Management Fee	1.40%
Total Net Assets	2026-01-31			Redemption Fee	-
(mil)				Depository Fee	0.10%

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Effective 08/06/2020, 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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