

March International Torrenova Lux Class I-EUR

Fund Benchmark

Used throughout report

Investment Objective

The Sub-Fund seeks regular and current income through its emphasis on a conservative equilibrium between bond and equity securities. It also aims to provide long-term capital appreciation through selected investments in equity securities.

Risk Measures

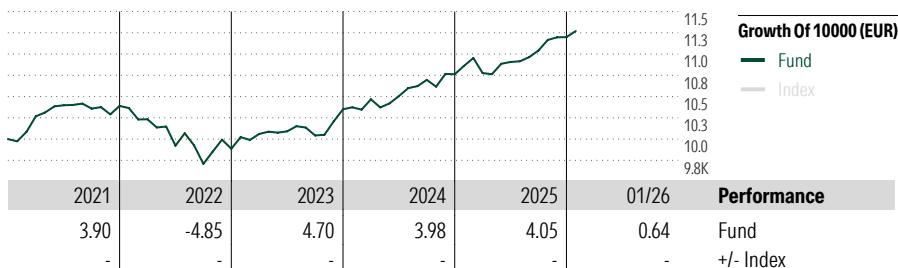
3-Yr Alpha	-	3-Yr Sharpe Ratio	0.40
3-Yr Beta	-	3-Yr Std Dev	2.45
R-Squared	-	3-Yr Risk	Low
Information Ratio	-	5-Yr Risk	Low
Tracking Error	-	10-Yr Risk	Low

Morningstar Rating™

★★★

Morningstar® Category

EUR Cautious Allocation



Growth Of 10000 (EUR)

— Fund
— Index

Portfolio 31 Jan 2026

Asset Allocation	% Long	% Short	% Net
Stocks	21.25	1.88	19.37
Bonds	75.57	0.61	74.96
Cash	9.04	3.37	5.67
Other	0.01	0.00	0.01

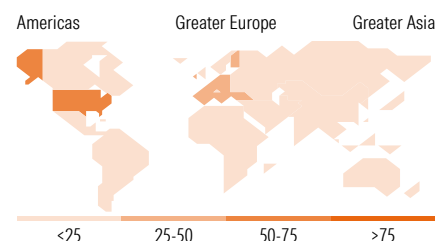
Morningstar Style Box™

Equity Style

Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

Fixed Income Style

Style	Ltd	Mod	Ext	Credit Quality
				High
				Med
				Low



Top 10 Holdings	Sector	% Port.
Italy (Republic Of)2030-04-01	—	6.29
Spain (Kingdom of)2030-04-30	—	3.51
United States Treasury...	—	3.50
Spain (Kingdom of)2027-07-30	—	3.13
Spain (Kingdom of)2029-07-30	—	3.09
Spain (Kingdom of)2031-04-30	—	2.33
Spain (Kingdom of)2029-05-31	—	2.06
Neuberger Berman Shrt DurEM...	—	1.80
Oddo BHF Euro Credit Short Dur...	—	1.79
Spain (Kingdom of)2029-10-31	—	1.42
Total Stock Holdings		56
Total Bond Holdings		79
Assets in Top 10 Holdings %		28.91

Sector Weightings

	% Equity
Cyclical	32.59
Basic Materials	5.59
Consumer Cyclical	9.78
Financial Services	15.48
Real Estate	1.74
Sensitive	40.43
Communication Services	6.35
Energy	6.31
Industrials	8.60
Technology	19.17
Defensive	26.98
Consumer Defensive	10.38
Healthcare	12.21
Utilities	4.39

World Regions	% Equity
Americas	55.71
United States	53.80
Canada	1.74
Latin America	0.17
Greater Europe	36.59
United Kingdom	2.81
Eurozone	29.28
Europe - ex Euro	4.23
Europe - Emerging	0.06
Middle East / Africa	0.21
Greater Asia	7.70
Japan	2.75
Australasia	0.00
Asia - Developed	1.89
Asia - Emerging	3.07

Operations

Fund Company	March Asset Management SGIIIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	EUR
Inception Date	22 Feb 2012	UCITS	Yes
Fund Manager	Carlos Ruiz Antequera Ángel Pérez Carretero	Inc/Acc	Acc
NAV (31 Jan 2026)	132.98 EUR	ISIN	LU0704114668
Total Net Assets (mil)	2026-01-31 283.32 EUR		

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