

March International Vini Catena Class D-EUR

Fund Benchmark

Used throughout report

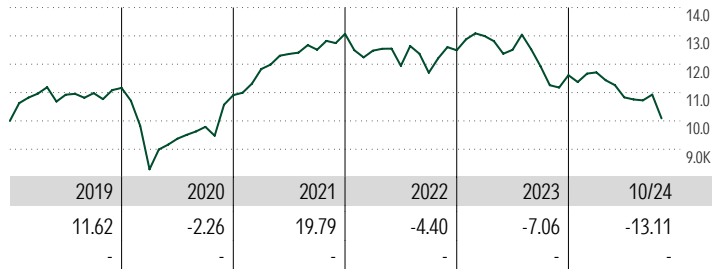
Investment Objective

The aim of the Sub-Fund is to seek long-term capital appreciation by investing in listed equity securities of companies of capitalisation equal or greater than 2 billion EUR or equivalent whose success is mainly based on intangible assets (network effect, brand equity, human capital and intellectual property, among others) that can be maintained over the long-term, and which represent a source of revenue creation for the target company, mainly in North America and South America, Europe, and Asia Pacific region.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.82
3-Yr Beta	-	3-Yr Std Dev	11.28
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™



Morningstar® Category

Sector Equity Other

Growth Of 10000 (EUR)

— Fund
— Index

Performance

Fund
+/- Index

Trailing Returns

(31 Oct 2024)

	Return %	+/-Idx
YTD	-13.11	-
3 Months	-6.20	-
6 Months	-11.76	-
1 Year	-10.38	-
3 Years Annualised	-7.68	-
5 Years Annualised	-1.29	-

Quarterly Returns

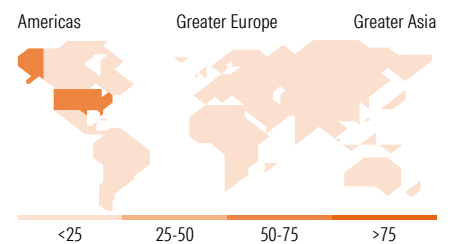
	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	0.86	-7.52	0.90	-
2023	4.00	-3.74	-4.62	-2.66
2022	-4.52	-4.29	-2.03	6.79
2021	8.43	4.49	1.21	4.46
2020	-25.72	13.04	4.45	11.44

Portfolio 31 Jan 2026

Asset Allocation	% Long	% Short	% Net
Stocks	98.97	0.00	98.97
Bonds	0.00	0.00	0.00
Cash	5.06	4.04	1.03
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Size	% Equity
Giant	54.32
Large	35.70
Medium	9.65
Small	0.32
Micro	0.01
Avg Mkt Cap	255183 EUR



Top 10 Holdings	Sector	% Port.
iShares Core MSCI EM IMI ETF...	—	9.41
Futuro Micro Mini S&P500 Marzo...	—	3.93
Apple Inc	📱	3.78
NVIDIA Corp	💻	3.49
Microsoft Corp	💻	3.34
Oracle Corp	💻	2.67
Meta Platforms Inc Class A	📱	2.30
Taiwan Semiconductor...	💻	2.26
Alphabet Inc Class C	📱	2.24
Amazon.com Inc	📱	2.15
Total Stock Holdings		64
Total Bond Holdings		0
Assets in Top 10 Holdings %		35.56

Sector Weightings

	% Equity
Cyclical	31.24
Basic Materials	3.42
Consumer Cyclical	10.23
Financial Services	15.86
Real Estate	1.74
Sensitive	49.83
Communication Services	8.77
Energy	3.47
Industrials	8.89
Technology	28.70
Defensive	18.93
Consumer Defensive	5.23
Healthcare	10.68
Utilities	3.03

World Regions	% Equity
Americas	63.84
United States	63.10
Canada	0.00
Latin America	0.74
Greater Europe	24.07
United Kingdom	3.26
Eurozone	15.22
Europe - ex Euro	4.46
Europe - Emerging	0.24
Middle East / Africa	0.90
Greater Asia	12.09
Japan	0.63
Australasia	0.00
Asia - Developed	6.09
Asia - Emerging	5.37

Operations

Fund Company	March Asset Management SGIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	EUR
Inception Date	15 Nov 2013	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
	Marc Halioua	ISIN	LU0982163080
NAV (31 Oct 2024)	12.61 EUR		

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Total Net Assets 2026-01-31 20.87 EUR
(mil)