

March International Lluc Lux Class I EUR

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

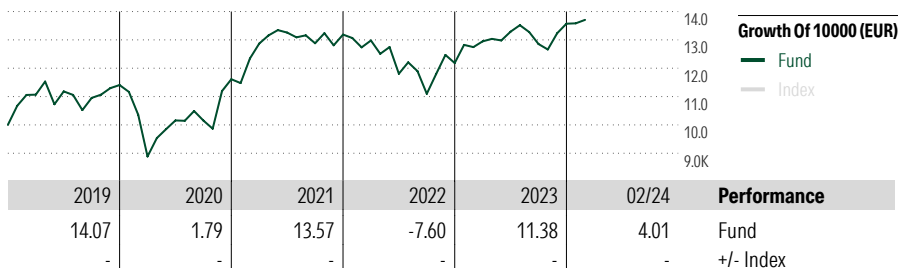
The Sub-Fund aims to provide long-term capital appreciation through selected investments in equity securities as well as, to a lesser extent, debt securities. The Sub-Fund will invest globally with no specific geographic focus.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.23
3-Yr Beta	-	3-Yr Std Dev	10.98
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Morningstar Rating™



Morningstar® Category

EUR Aggressive Allocation

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.23
3-Yr Beta	-	3-Yr Std Dev	10.98
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

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Trailing Returns

(31 Mar 2024)

YTD	4.01	-
3 Months	4.01	-
6 Months	9.80	-
1 Year	9.00	-
3 Years Annualised	3.12	-
5 Years Annualised	4.98	-

Return %

+/-Idx

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2023	6.27	2.63	-3.27	5.57
2022	-1.58	-9.04	-5.99	9.79
2021	10.84	3.01	-2.84	2.38
2020	-22.10	14.31	-0.03	14.35
2019	10.67	1.04	-2.05	4.15

Portfolio 31 Jan 2026

Asset Allocation

	% Long	% Short	% Net
Stocks	82.36	0.37	81.99
Bonds	12.67	0.00	12.67
Cash	7.64	2.30	5.33
Other	0.01	0.00	0.01

Morningstar Style Box™

Equity Style

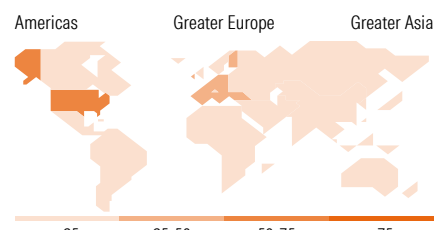
Size	Large	Mid	Small
Value			
Blend			
Growth			

Style

Fixed Income Style

Credit Quality	High	Med	Low
Ltd			
Mod			
Ext			

Interest Rate Sensitiv



Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)2026-10-31	—	4.57
Spain (Kingdom of)2027-07-30	—	4.17
Spain (Kingdom of)2027-01-31	—	3.45
Alphabet Inc Class A	📄	2.69
NVIDIA Corp	📄	2.41
Microsoft Corp	📄	2.37
JPM Japan Strategic Value I...	—	2.35
Colgate-Palmolive Co	📄	2.24
Anheuser-Busch InBev SA/NV	📄	2.16
Roche Holding AG	📄	2.16
Total Stock Holdings		62
Total Bond Holdings		3
Assets in Top 10 Holdings %		28.57

Sector Weightings

	% Equity
Cyclical	30.14
Basic Materials	6.88
Consumer Cyclical	9.53
Financial Services	11.83
Real Estate	1.90
Sensitive	43.46
Communication Services	8.35
Energy	4.31
Industrials	9.24
Technology	21.57
Defensive	26.40
Consumer Defensive	10.10
Healthcare	11.84
Utilities	4.46

World Regions

	% Equity
Americas	58.91
United States	56.75
Canada	1.98
Latin America	0.18
Greater Europe	33.36
United Kingdom	3.77
Eurozone	26.70
Europe - ex Euro	2.62
Europe - Emerging	0.06
Middle East / Africa	0.21
Greater Asia	7.74
Japan	2.77
Australasia	0.00
Asia - Developed	1.78
Asia - Emerging	3.19

Operations

Fund Company	March Asset Management SGIIIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	EUR
Inception Date	25 Sep 2018	UCITS	Yes
Fund Manager	Carlos Ruiz Antequera Ángel Pérez Carretero	Inc/Acc	Acc
NAV (31 Mar 2024)	127.42 EUR	ISIN	LU1607129969
Total Net Assets 2026-01-31 (mil)	14.18 EUR		

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