

March International Lluc Lux Class A EUR

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

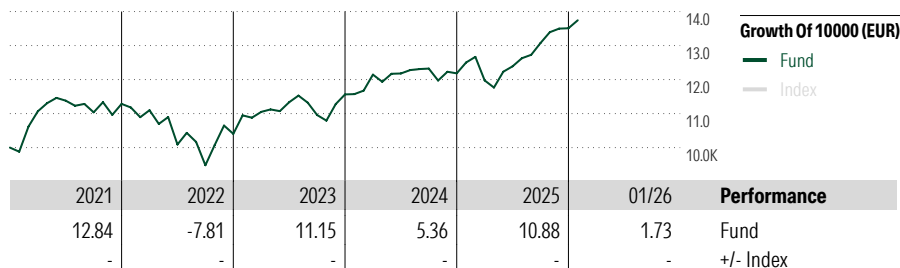
The Sub-Fund aims to provide long-term capital appreciation through selected investments in equity securities as well as, to a lesser extent, debt securities. The Sub-Fund will invest globally with no specific geographic focus.

Morningstar Rating™

★★★

Morningstar® Category

EUR Aggressive Allocation



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.67
3-Yr Beta	-	3-Yr Std Dev	7.33
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	Avg
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Trailing Returns

(31 Jan 2026)

YTD	1.73	-
3 Months	2.61	-
6 Months	8.84	-
1 Year	9.94	-
3 Years Annualised	7.88	-
5 Years Annualised	6.82	-

Return %

Return %	+/-Idx
1.73	-
2.61	-
8.84	-
9.94	-
7.88	-
6.82	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-1.71	3.46	5.53	3.32
2024	5.03	0.28	1.18	-1.14
2023	6.21	2.58	-3.32	5.53
2022	-1.64	-9.08	-6.04	9.73
2021	10.66	2.83	-3.01	2.24

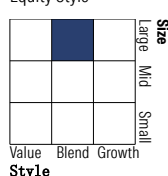
Portfolio 31 Jan 2026

Asset Allocation

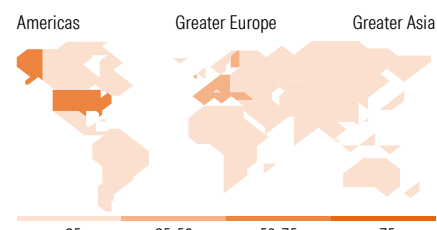
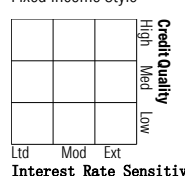
	% Long	% Short	% Net
Stocks	82.36	0.37	81.99
Bonds	12.67	0.00	12.67
Cash	7.64	2.30	5.33
Other	0.01	0.00	0.01

Morningstar Style Box™

Equity Style



Fixed Income Style



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	26 Nov 2018	UCITS	Yes
Fund Manager	Carlos Ruiz Antequera Ángel Pérez Carretero	Inc/Acc	Acc
NAV (31 Jan 2026)	14.35 EUR	ISIN	LU1607130892
Total Net Assets (mil)	2026-01-31 14.18 EUR		

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