

MARCH INTERNATIONAL - MARCH UNIVERSAL BRANDS S (EUR) Acc

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.

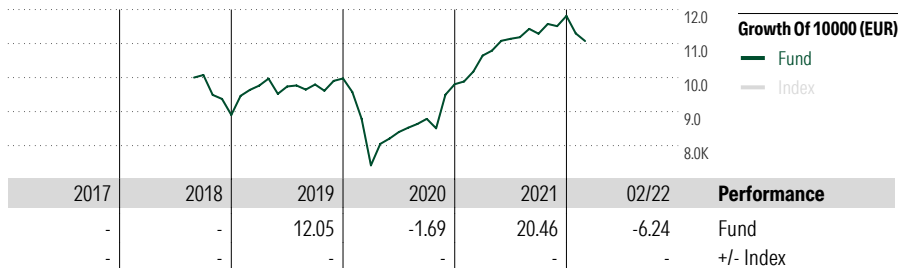
Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.42
3-Yr Beta	-	3-Yr Std Dev	15.40
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™

Morningstar® Category

Sector Equity Other



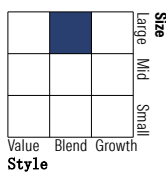
Growth Of 10000 (EUR)

Fund
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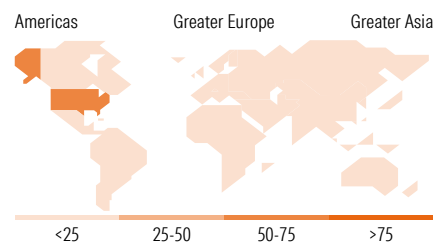
Portfolio 31 Jan 2026

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™



% Equity	
54.32	Giant
35.70	Large
9.65	Medium
0.32	Small
0.01	Micro
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	
31.24	Cyclical
3.42	Basic Materials
10.23	Consumer Cyclical
15.86	Financial Services
1.74	Real Estate
49.83	Sensitive
8.77	Communication Services
3.47	Energy
8.89	Industrials
28.70	Technology
18.93	Defensive
5.23	Consumer Defensive
10.68	Healthcare
3.03	Utilities

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

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	Francisco Javier Pérez Fernández	Inc/Acc	Acc
	Marc Halioua	ISIN	LU1859408293
NAV (28 Feb 2022)	11.12 EUR		

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