

March International Mediterranean Fund P-EUR Cap

Fondsbenchmark

Not Benchmarked

(Gültig für den gesamten Bericht)

Anlageziel

The aim of the Sub-Fund is to provide long-term capital appreciation through selected investments in listed equity securities of companies involved in the design, manufacture or sale of products and services in connection with the seas and water management sectors.

Risikokennzahlen

| | | |
|-------------------|-------------------|-------|
| Alpha | - Sharpe Ratio | 0.43 |
| Beta | - Std. Abweichung | 22.16 |
| R ² | - 3 J. Risiko | Hoch |
| Information Ratio | - 5 J. Risiko | - |
| Tracking Error | - 10 J. Risiko | - |

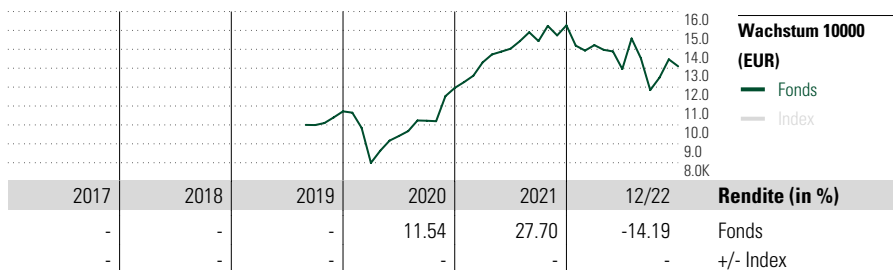
Berechnungsgrundlage Not Benchmarked (wenn zutreffend)

Morningstar Rating™

★★

Morningstar Kategorie™

Branchen: Wasser



Wachstum 10000 (EUR)

— Fonds
— Index

Rendite (in %)

Fonds
+/- Index

Rollierende Renditen (%)

| | Fonds | +/-Idx |
|---------------|--------|--------|
| (31 Dez 2022) | -14.19 | - |
| Lfd. Jahr | 10.62 | - |
| 3 Monate | 1.11 | - |
| 6 Monate | -14.19 | - |
| 1 Jahr | 6.92 | - |
| 3 Jahre p.a. | - | - |
| 5 Jahre p.a. | - | - |

Quartalsrenditen (%)

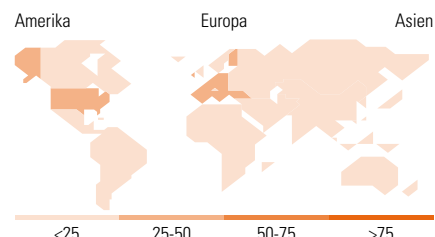
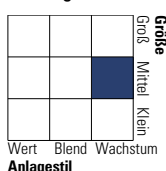
| | 1. Qtr | 2. Qtr | 3. Qtr | 4. Qtr |
|------|--------|--------|--------|--------|
| 2022 | -6.84 | -8.89 | -8.60 | 10.62 |
| 2021 | 11.31 | 5.45 | 2.89 | 5.75 |
| 2020 | -25.46 | 17.81 | 8.58 | 16.98 |
| 2019 | - | - | - | 7.27 |

Portfolio 31 Dez 2022

| Vermögensaufteilung (in %) | % Long | % Short | % Netto |
|----------------------------|--------|---------|---------|
| Aktien | 97.87 | 0.00 | 97.87 |
| Anleihen | 0.00 | 0.00 | 0.00 |
| Cash | 2.98 | 0.84 | 2.13 |
| Sonstige | 0.00 | 0.00 | 0.00 |

Morningstar Aktien Style Box™

| | % Akt |
|--------------------|-----------|
| Sehr Groß | 16.18 |
| Groß | 32.13 |
| Mittelgroß | 39.97 |
| Klein | 11.00 |
| Micro | 0.72 |
| Ø Marktkap. (Mio.) | 13697 EUR |



| Top 10 Positionen (in %) | Sektor | Portf. |
|--------------------------------------|--------|--------|
| Bakkafrost P/F | IT | 3.45 |
| SailMar ASA | IT | 3.36 |
| Schneider Electric SE | IT | 2.63 |
| Iberdrola SA | IT | 2.62 |
| Vestas Wind Systems A/S | IT | 2.62 |
| Orsted A/S | IT | 2.58 |
| Andritz AG | IT | 2.56 |
| DSV AS | IT | 2.54 |
| Wartsila Corp | IT | 2.53 |
| Xinjiang Goldwind Science &... | IT | 2.49 |
| Positionen Aktien Gesamt | | 49 |
| Positionen Anleihen Gesamt | | 0 |
| % des Vermögens in Top 10 Positionen | | 27.38 |

| Sektorengewichtung | % Akt |
|----------------------------|--------------|
| Zyklisch | 16.05 |
| Rohstoffe | 11.75 |
| Konsumgüter zyklisch | 2.99 |
| Finanzdienstleistungen | 1.30 |
| Immobilien | - |
| Sensibel | 56.21 |
| Telekommunikation | - |
| Energie | 2.21 |
| Industriewerte | 52.16 |
| Technologie | 1.83 |
| Defensiv | 27.75 |
| Konsumgüter nicht zyklisch | 8.03 |
| Gesundheitswesen | 7.49 |
| Versorger | 12.23 |

| Regionen | % Akt |
|--------------------------|--------------|
| Amerika | 25.33 |
| USA | 25.33 |
| Kanada | 0.00 |
| Lateinamerika | 0.00 |
| Europa | 66.75 |
| Vereinigtes Königreich | 6.03 |
| Eurozone | 40.10 |
| Europa - ex Euro | 20.62 |
| Europa - Schwellenländer | 0.00 |
| Mittlerer Osten / Afrika | 0.00 |
| Asien | 7.92 |
| Japan | 5.38 |
| Australasien | 0.00 |
| Asien - Industrieländer | 0.00 |
| Asien - Schwellenländer | 2.54 |

Stammdaten

| | | | |
|---------------------|----------------------------------|-------------------|---------------|
| Fondsgesellschaft | FundRock Management Company S.A. | Domizil | Luxemburg |
| Internet | www.fundrock.com | Währung | EUR |
| Auflegedatum | 18 Sep 2019 | UCITS | Ja |
| Fondsmanager | | Ertragsverwendung | Thesaurierend |
| NAV (31 Dez 2022) | 13.10 EUR | ISIN | LU2039994293 |
| Fondsvolumen (Mio.) | 2022-12-31: 97.66 EUR | | |