

March International March Alternative Strategies P EUR Accumulation

Fondsbenchmark

Not Benchmarked

(Gültig für den gesamten Bericht)

Anlageziel

The objective of this Sub-Fund is to provide its investors with capital growth, mainly by investing in units of UCITS and/or UCIs offering different strategies and the philosophy of which is to achieve an absolute performance.

Risikokennzahlen

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

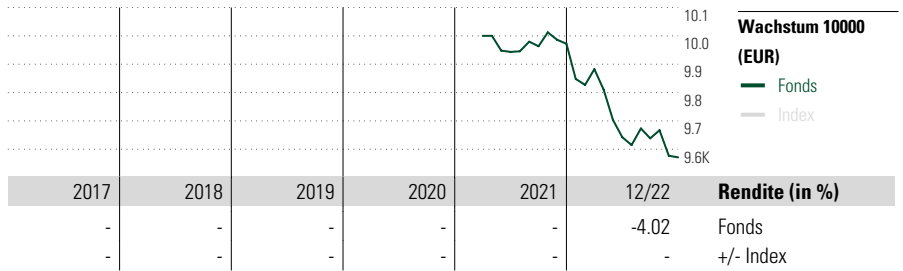
Berechnungsgrundlage Not Benchmarked (wenn zutreffend)

Morningstar Rating™

—

Morningstar Kategorie™

Alt - Multistrategy



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

| Rollierende Renditen (%) | | |
|--------------------------|-------|--------|
| | Fonds | +/-Idx |
| (31 Dez 2022) | | |
| Lfd. Jahr | -4.02 | - |
| 3 Monate | -0.70 | - |
| 6 Monate | -0.74 | - |
| 1 Jahr | -4.02 | - |
| 3 Jahre p.a. | - | - |
| 5 Jahre p.a. | - | - |

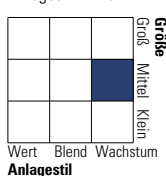
| Quartalsrenditen (%) | | | | |
|----------------------|--------|--------|--------|--------|
| | 1. Qtr | 2. Qtr | 3. Qtr | 4. Qtr |
| 2022 | -0.90 | -2.43 | -0.04 | -0.70 |
| 2021 | - | - | 0.20 | 0.09 |

Portfolio 31 Okt 2022

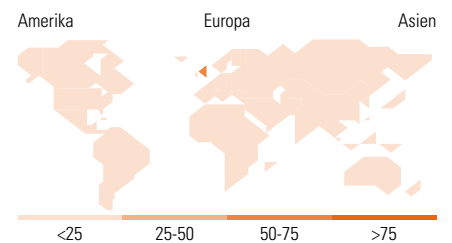
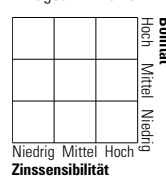
| Vermögensaufteilung (in %) | % Long | % Short | % Netto |
|----------------------------|--------|---------|---------|
| Aktien | 24.42 | 12.25 | 12.17 |
| Anleihen | 12.32 | 0.32 | 12.00 |
| Cash | 52.61 | 20.55 | 32.06 |
| Sonstige | 43.81 | 0.04 | 43.77 |

Morningstar Style Box™

Anlagestil Aktien



Anlagestil Anleihen



| Top 10 Positionen (in %) | Sektor | Portf. |
|--------------------------------------|--------|--------|
| Man GLG Alpha Select Alt INH EUR | — | 13.47 |
| Amundi Fds Volatil Wld R EUR H C | — | 11.80 |
| FranklinK2 Bardin Hill Arb... | — | 10.93 |
| MontLake Crabel Gemini UCITS... | — | 8.60 |
| Man AHL Trend Alternative IN H... | — | 7.66 |
| Candriam Bds Crdt Opps I EUR Cap | — | 6.01 |
| Lumyna-MW ESG (MN) TOPS UCITS... | — | 5.97 |
| Franklin K2 Athena Risk Pr EO... | — | 5.96 |
| Candriam Index Arbitrage I | — | 4.97 |
| FranklinK2 EII Str Cr... | — | 4.96 |
| Positionen Aktien Gesamt | | 0 |
| Positionen Anleihen Gesamt | | 0 |
| % des Vermögens in Top 10 Positionen | | 80.34 |

| Sektorengewichtung | | % Akt |
|----------------------------|---|-------------|
| Zyklisch | | 0.00 |
| Rohstoffe | - | - |
| Konsumgüter zyklisch | - | - |
| Finanzdienstleistungen | - | - |
| Immobilien | - | - |
| Sensibel | | 0.00 |
| Telekommunikation | - | - |
| Energie | - | - |
| Industriewerte | - | - |
| Technologie | - | - |
| Defensiv | | 0.00 |
| Konsumgüter nicht zyklisch | - | - |
| Gesundheitswesen | - | - |
| Versorger | - | - |

| Regionen | | % Akt |
|--------------------------|---|--------------|
| Amerika | | 23.66 |
| USA | - | 21.93 |
| Kanada | - | 1.72 |
| Lateinamerika | - | 0.00 |
| Europa | | 71.07 |
| Vereinigtes Königreich | - | 55.14 |
| Eurozone | - | 10.28 |
| Europa - ex Euro | - | 5.65 |
| Europa - Schwellenländer | - | 0.00 |
| Mittlerer Osten / Afrika | - | 0.00 |
| Asien | | 5.27 |
| Japan | - | 0.56 |
| Australasien | - | 3.73 |
| Asien - Industrieländer | - | 0.06 |
| Asien - Schwellenländer | - | 0.93 |

Stammdaten

| | | | |
|---------------------|----------------------------------|-------------------|---------------|
| Fondsgesellschaft | FundRock Management Company S.A. | Domizil | Luxemburg |
| Internet | www.fundrock.com | Währung | EUR |
| Auflegedatum | 27 Apr 2021 | UCITS | Ja |
| Fondsmanager | | Ertragsverwendung | Thesaurierend |
| NAV (31 Dez 2022) | 9.57 EUR | ISIN | LU2279927516 |
| Fondsvolumen (Mio.) | 2022-10-31: 149.94 EUR | | |