

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

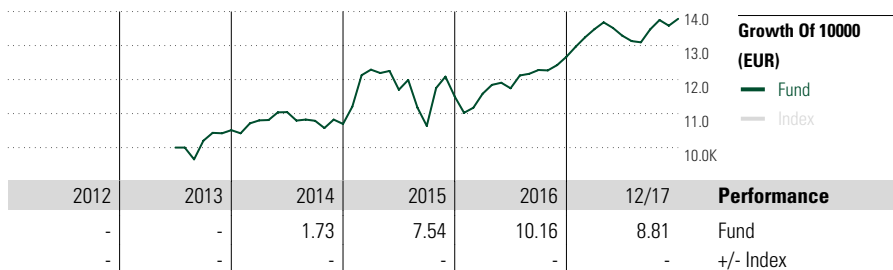
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Morningstar Rating™

★★★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.80
3-Yr Beta	-	3-Yr Std Dev	11.76
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use N/A (where applicable)

Trailing Returns

(31 Dec 2017)

	Return %	+/-Idx
YTD	8.81	-
3 Months	2.29	-
6 Months	3.74	-
1 Year	8.81	-
3 Years Annualised	8.83	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2017	6.39	-1.41	1.41	2.29
2016	0.71	1.39	4.57	3.17
2015	14.93	-4.81	-9.09	8.13
2014	2.74	2.25	-2.32	-0.86
2013	-	-	-	3.05

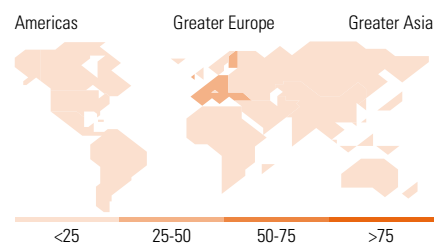
Portfolio 30 Nov 2017

Asset Allocation

	% Long	% Short	% Net
Stocks	93.14	0.00	93.14
Bonds	3.57	0.00	3.57
Cash	0.91	0.00	0.91
Other	2.37	0.00	2.37

Morningstar Equity Style Box™

Style	% Equity
Giant	33.36
Large	30.86
Medium	19.08
Small	14.87
Micro	1.82
Avg Mkt Cap	14620 EUR



Top 10 Holdings

Company	Sector	% Port.
Nestle SA	Food & Beverage	4.05
Spain(Kingdom Of) 4.8%2024-01-31	-	3.57
Roche Holding AG Dividend...	Pharmaceuticals	3.48
Schindler Holding AG...	Industrial Goods	3.35
Sanofi SA	Pharmaceuticals	3.33
E.ON SE	Utilities	3.26
Samsung Electronics Co Ltd GDR	Technology	3.21
Tesco PLC	Retail	3.14
Akzo Nobel NV	Chemicals	3.10
The Swatch Group AG Reg.Shares	Consumer Goods	3.10
Total Stock Holdings		47
Total Bond Holdings		1
Assets in Top 10 Holdings %		33.61

Sector Weightings

Sector	% Equity
Cyclical	29.36
Basic Materials	13.26
Consumer Cyclical	13.85
Financial Services	2.25
Real Estate	-
Sensitive	38.08
Communication Services	-
Energy	9.13
Industrials	20.49
Technology	8.46
Defensive	32.56
Consumer Defensive	18.77
Healthcare	10.29
Utilities	3.50

World Regions

Region	% Equity
Americas	12.77
United States	12.77
Canada	0.00
Latin America	0.00
Greater Europe	78.62
United Kingdom	16.67
Eurozone	36.39
Europe - ex Euro	23.66
Europe - Emerging	1.90
Middle East / Africa	0.00
Greater Asia	8.61
Japan	5.16
Australasia	0.00
Asia - Developed	3.45
Asia - Emerging	0.00

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	26 Jul 2013	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Dec 2017)	13.79 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2017-11-30 3.69 EUR			Redemption Fee	-
				Depository Fee	0.10%

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