

# March Acciones EPSV

## Fund Benchmark

N/A

Used throughout report

## Investment Objective

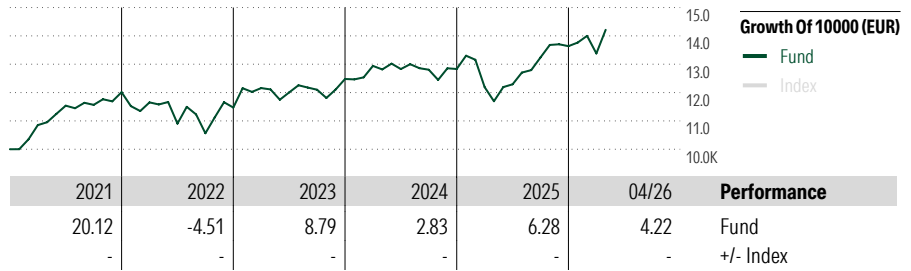
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## Morningstar Rating™

★★

## Morningstar® Category

Global Equity PP



## Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.30
3-Yr Beta	-	3-Yr Std Dev	9.65
R-Squared	-	3-Yr Risk	Low
Information Ratio	-	5-Yr Risk	Low
Tracking Error	-	10-Yr Risk	bel avg

Calculations use N/A (where applicable)

## Trailing Returns

(30 Apr 2026)

	Return %	+/-Idx
YTD	4.22	-
3 Months	3.26	-
6 Months	3.90	-
1 Year	21.55	-
3 Years Annualised	5.48	-
5 Years Annualised	5.35	-

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2026	-1.90	-	-	-
2025	-4.98	0.81	7.71	3.01
2024	3.69	-0.85	-0.20	0.21
2023	6.00	-1.26	0.78	3.14
2022	-2.99	-6.42	-3.13	8.58

## Portfolio 30 Apr 2026

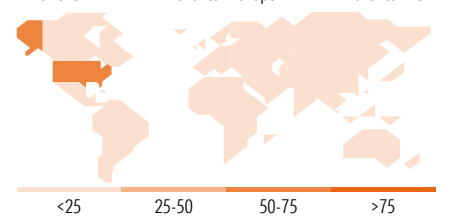
### Asset Allocation

	% Long	% Short	% Net
Stocks	91.62	0.00	91.62
Bonds	6.36	0.00	6.36
Cash	1.10	0.00	1.10
Other	0.93	0.00	0.93

### Morningstar Equity Style Box™

Style	% Equity
Giant	54.63
Large	38.33
Medium	6.70
Small	0.33
Micro	0.01
Avg Mkt Cap	262477 EUR

### World Regions



### Top 10 Holdings

Stock	Sector	% Port.
iShares Core MSCI EM IMI ETF...	—	9.65
Spain (Kingdom of)2028-10-31	—	6.36
Apple Inc	📱	3.99
NVIDIA Corp	💻	3.97
Microsoft Corp	💻	3.88
Alphabet Inc Class A	📱	3.78
Berkshire Hathaway Inc Class B	🏢	3.34
JPMorgan Chase & Co	🏢	2.64
Amazon.com Inc	📱	2.39
UnitedHealth Group Inc	🏥	2.35
Total Stock Holdings		63
Total Bond Holdings		1
Assets in Top 10 Holdings %		42.33

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>30.05</b>
Basic Materials	2.62
Consumer Cyclical	9.26
Financial Services	15.07
Real Estate	3.09
<b>Sensitive</b>	<b>51.08</b>
Communication Services	7.19
Energy	4.74
Industrials	10.18
Technology	28.97
<b>Defensive</b>	<b>18.87</b>
Consumer Defensive	5.20
Healthcare	10.47
Utilities	3.20

### World Regions

Region	% Equity
<b>Americas</b>	<b>65.10</b>
United States	63.07
Canada	0.00
Latin America	2.03
<b>Greater Europe</b>	<b>21.30</b>
United Kingdom	1.57
Eurozone	12.78
Europe - ex Euro	5.86
Europe - Emerging	0.25
Middle East / Africa	0.85
<b>Greater Asia</b>	<b>13.60</b>
Japan	3.57
Australasia	0.00
Asia - Developed	6.12
Asia - Emerging	3.91

## 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	Not Disclosed	Inc/Acc	Acc	Exit Charge	-
NAV (30 Apr 2026)	20.83 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets	2026-04-30			Redemption Fee	-
(mil)	11.20 EUR			Depository Fee	0.10%

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