

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

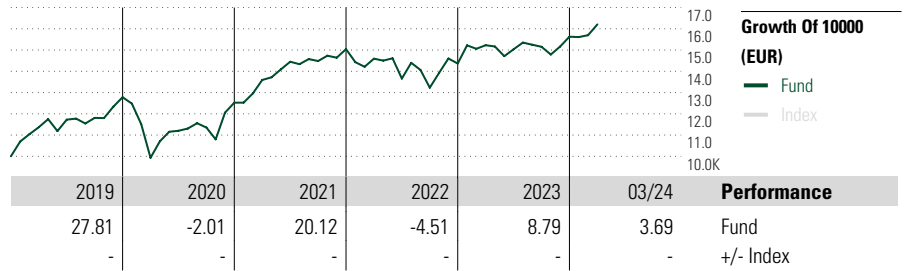
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Morningstar Rating™

★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.51
3-Yr Beta	-	3-Yr Std Dev	10.18
R-Squared	-	3-Yr Risk	Low
Information Ratio	-	5-Yr Risk	bel avg
Tracking Error	-	10-Yr Risk	bel avg

Calculations use N/A (where applicable)

Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	3.69	-
3 Months	3.69	-
6 Months	6.94	-
1 Year	6.42	-
3 Years Annualised	6.04	-
5 Years Annualised	7.34	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	3.69	-	-	-
2023	6.00	-1.26	0.78	3.14
2022	-2.99	-6.42	-3.13	8.58
2021	8.52	6.31	0.25	3.86
2020	-22.30	12.81	1.36	10.29

Portfolio 31 Mar 2024

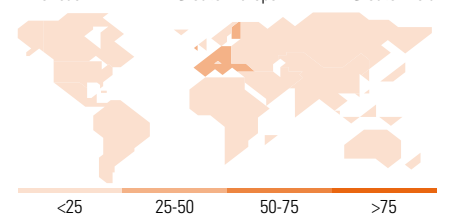
Asset Allocation

	% Long	% Short	% Net
Stocks	76.71	0.00	76.71
Bonds	14.03	0.00	14.03
Cash	7.10	0.00	7.10
Other	2.16	0.00	2.16

Morningstar Equity Style Box™

Style	% Equity
Giant	35.20
Large	25.45
Medium	27.31
Small	12.03
Micro	0.00
Avg Mkt Cap	28135 EUR

World Regions



Top 10 Holdings

Company	Sector	% Port.
Spain (Kingdom of)2028-04-30	-	14.03
Samsung Electronics Co Ltd DR	📱	4.62
Subsea 7 SA	🔥	3.89
Sanofi SA	🏥	3.63
Brenntag SE	🏭	3.63
Vallourec SA	🏭	3.50
Roche Holding AG	🏥	3.11
Barrick Gold Corp	🏭	3.02
Nestle SA	🛒	2.88
Essilorluxottica	🏥	2.63
Total Stock Holdings		34
Total Bond Holdings		1
Assets in Top 10 Holdings %		44.94

Sector Weightings

Sector	% Equity
Cyclical	29.92
Basic Materials	20.95
Consumer Cyclical	6.17
Financial Services	-
Real Estate	2.80
Sensitive	39.87
Communication Services	1.72
Energy	10.51
Industrials	15.66
Technology	11.98
Defensive	30.22
Consumer Defensive	13.73
Healthcare	16.49
Utilities	-

World Regions

Region	% Equity
Americas	18.80
United States	12.68
Canada	6.12
Latin America	0.00
Greater Europe	65.73
United Kingdom	10.70
Eurozone	38.27
Europe - ex Euro	16.76
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	15.47
Japan	5.44
Australasia	0.00
Asia - Developed	6.02
Asia - Emerging	4.01

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 Mar 2024)	18.97 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2024-03-31 13.16 EUR			Redemption Fee	-
				Depository Fee	0.10%

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