

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

-

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.50
3-Yr Beta	-	3-Yr Std Dev	16.86
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	Avg
Tracking Error	-	10-Yr Risk	-

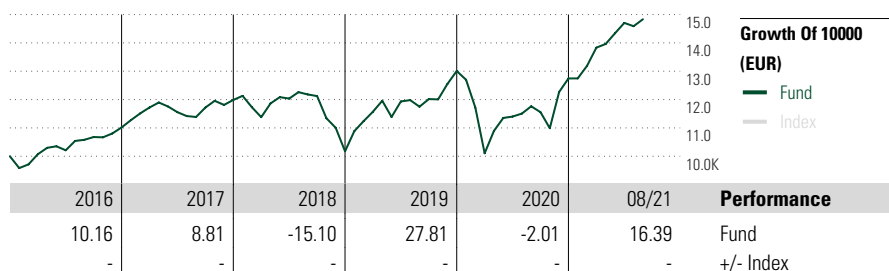
Calculations use N/A (where applicable)

Morningstar Rating™

★★

Morningstar® Category

Global Equity PP



Growth Of 10000 (EUR)

Fund
Index

Performance

Fund
+/- Index

Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	16.39	-
3 Months	3.46	-
6 Months	12.44	-
1 Year	26.11	-
3 Years Annualised	6.79	-
5 Years Annualised	6.99	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	8.52	6.31	-	-
2020	-22.30	12.81	1.36	10.29
2019	13.70	3.13	0.70	8.24
2018	-5.06	5.75	0.74	-16.06
2017	6.39	-1.41	1.41	2.29

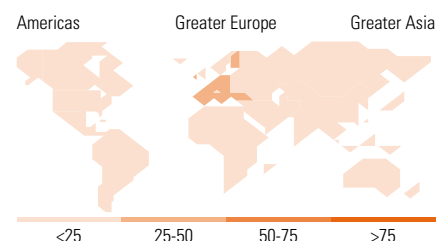
Portfolio 31 Aug 2021

Asset Allocation

	% Long	% Short	% Net
Stocks	84.92	0.00	84.92
Bonds	9.55	0.00	9.55
Cash	5.54	0.00	5.54
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	34.43
Large	20.97
Medium	18.25
Small	23.95
Micro	2.40
Avg Mkt Cap	16705 EUR



Top 10 Holdings

Stock	Sector	% Port.
Spain (Kingdom of)2028-04-30	-	9.55
Aryzta AG	🏭	4.70
Gazprom PJSC ADR	🏠	3.29
Roche Holding AG	🏥	3.11
Brenntag SE	🏭	2.99
T Hasegawa Co Ltd	🏭	2.81
Sanofi SA	🏥	2.65
Novo Nordisk A/S Class B	🏥	2.62
Treasury Wine Estates Ltd	🏭	2.59
Weyerhaeuser Co	🏠	2.52
Total Stock Holdings		49
Total Bond Holdings		1
Assets in Top 10 Holdings %		36.83

Sector Weightings

Sector	% Equity
Cyclical	22.39
Basic Materials	10.41
Consumer Cyclical	8.35
Financial Services	0.66
Real Estate	2.97
Sensitive	41.90
Communication Services	2.13
Energy	13.92
Industrials	14.41
Technology	11.45
Defensive	35.71
Consumer Defensive	20.02
Healthcare	12.74
Utilities	2.95

World Regions

Region	% Equity
Americas	17.15
United States	15.62
Canada	1.53
Latin America	0.00
Greater Europe	70.87
United Kingdom	9.65
Eurozone	31.92
Europe - ex Euro	23.90
Europe - Emerging	5.40
Middle East / Africa	0.00
Greater Asia	11.98
Japan	5.56
Australasia	3.05
Asia - Developed	2.66
Asia - Emerging	0.71

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	26 Jul 2013	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez	Inc/Acc	Acc	Exit Charge	-
	Fernández	ISIN		Annual Management Fee	1.50%
NAV (31 Aug 2021)	17.06 EUR			Redemption Fee	-
Total Net Assets (mil)	2021-08-31			Depository Fee	0.10%

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