

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

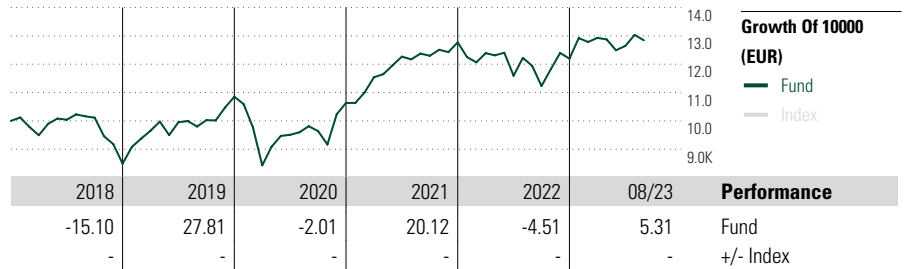
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Morningstar Rating™

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Morningstar® Category

Global Equity PP


Growth Of 10000 (EUR)

 Fund
 Index

Risk Measures

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

Calculations use N/A (where applicable)

Trailing Returns

(31 Aug 2023)

	Return %	+/-Idx
YTD	5.31	-
3 Months	2.83	-
6 Months	0.47	-
1 Year	7.58	-
3 Years Annualised	9.39	-
5 Years Annualised	4.80	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2023	6.00	-	-	-
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
2019	13.70	3.13	0.70	8.24

Portfolio 31 Oct 2023

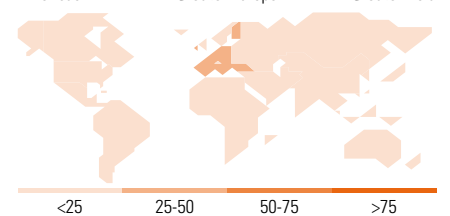
Asset Allocation

	% Long	% Short	% Net
Stocks	81.83	0.00	81.83
Bonds	8.40	0.00	8.40
Cash	7.19	0.00	7.19
Other	2.59	0.00	2.59

Morningstar Equity Style Box™

Style	% Equity
Giant	32.77
Large	27.77
Medium	23.16
Small	16.30
Micro	0.00
Avg Mkt Cap	22620 EUR

Americas Greater Europe Greater Asia



Top 10 Holdings

Company	Sector	% Port.
Spain (Kingdom of)2024-01-31	—	7.81
Tecnicas Reunidas SA	⚙️	4.79
Subsea 7 SA	🔥	4.69
Sanofi SA	🏠	4.43
Samsung Electronics Co Ltd DR	📱	4.36
Aryzta AG	🏭	4.16
Brenntag SE	🏭	3.73
Roche Holding AG	🏠	3.29
Safran SA	⚙️	3.28
SLB	🔥	2.96
Total Stock Holdings		33
Total Bond Holdings		1
Assets in Top 10 Holdings %		43.50

Sector Weightings

Sector	% Equity
Cyclical	25.90
Basic Materials	18.10
Consumer Cyclical	5.40
Financial Services	-
Real Estate	2.39
Sensitive	42.33
Communication Services	-
Energy	11.62
Industrials	17.97
Technology	12.74
Defensive	31.77
Consumer Defensive	13.57
Healthcare	18.21
Utilities	-

World Regions

Region	% Equity
Americas	18.42
United States	12.24
Canada	6.18
Latin America	0.00
Greater Europe	67.01
United Kingdom	9.90
Eurozone	40.59
Europe - ex Euro	16.51
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	14.57
Japan	5.61
Australasia	0.00
Asia - Developed	5.39
Asia - Emerging	3.57

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 Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2023)	17.71 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2023-10-31 11.79 EUR			Redemption Fee	-
				Depository Fee	0.10%

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