

March Mixto EPSV

Fund Benchmark

Used throughout report

Investment Objective

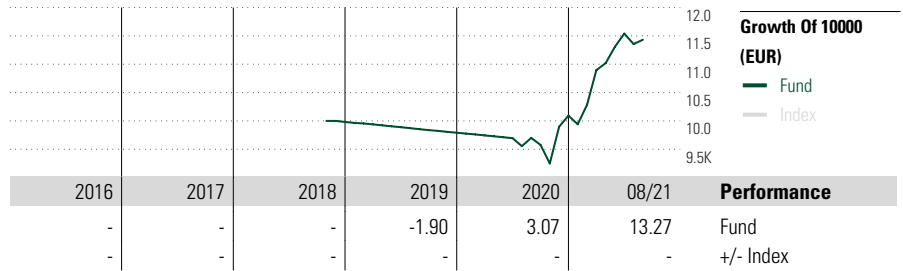
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Morningstar Rating™

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Morningstar® Category

Euro Aggressive Balanced 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	-

Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	13.27	-
3 Months	1.09	-
6 Months	11.15	-
1 Year	17.86	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

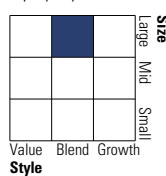
	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	7.96	5.91	-	-
2020	-0.48	-0.50	-1.22	5.38
2019	-0.42	-0.50	-0.53	-0.47

Portfolio 31 Aug 2021

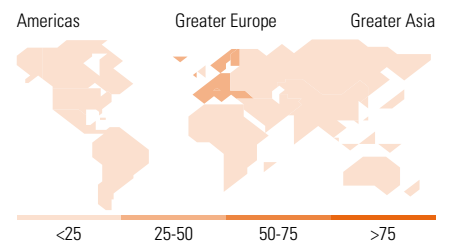
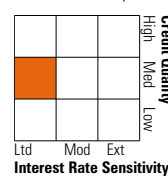
Asset Allocation	% Long	% Short	% Net
Stocks	60.22	0.00	60.22
Bonds	29.55	0.00	29.55
Cash	10.22	0.00	10.22
Other	0.00	0.00	0.00

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings	Sector	% Port.
Spain (Kingdom of)2028-04-30	—	9.50
Italy (Republic Of)2025-07-01	—	9.39
Italy (Republic Of)2026-02-01	—	7.13
Roche Holding AG	+	4.14
Brenntag SE	+	3.57
Essilorluxottica	+	3.47
Tobii AB	+	3.35
Schindler Holding AG...	+	2.86
Aryzta AG	+	2.85
Nielsen Holdings PLC	+	2.85
Total Stock Holdings		36
Total Bond Holdings		5
Assets in Top 10 Holdings %		49.10

Sector Weightings	% Equity
Cyclical	19.16
Basic Materials	7.21
Consumer Cyclical	9.92
Financial Services	-
Real Estate	2.03
Sensitive	43.72
Communication Services	1.41
Energy	12.26
Industrials	18.80
Technology	11.24
Defensive	37.12
Consumer Defensive	14.03
Healthcare	19.15
Utilities	3.94

World Regions	% Equity
Americas	16.21
United States	15.67
Canada	0.54
Latin America	0.00
Greater Europe	79.92
United Kingdom	4.01
Eurozone	43.21
Europe - ex Euro	29.74
Europe - Emerging	2.96
Middle East / Africa	0.00
Greater Asia	3.87
Japan	0.00
Australasia	3.05
Asia - Developed	0.00
Asia - Emerging	0.82

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain	Minimum Initial Purchase	30
Website	www.march-am.com	Currency	EUR	Minimum Additional Purchase	30
Inception Date	16 Nov 2018	UCITS	No	Exit Charge	-
Fund Manager		Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	11.43 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2021-08-31			Redemption Fee	-
				Depository Fee	0.10%

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