

March Mixto EPSV

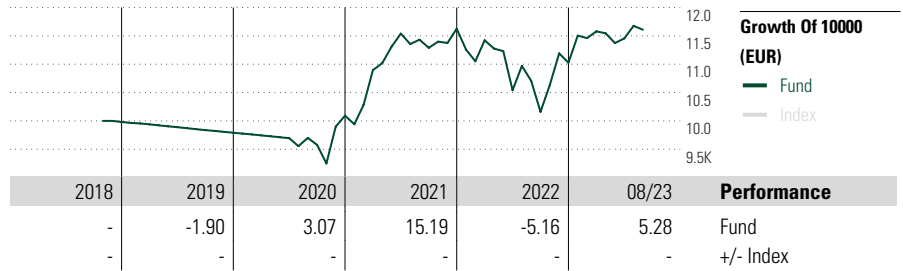
Fund Benchmark

Used throughout report

Investment Objective

-

Morningstar Rating™



Morningstar® Category

Euro Aggressive Balanced PP

Growth Of 10000 (EUR)

— Fund
— Index

Year	2018	2019	2020	2021	2022	08/23	Performance
Fund	-	-1.90	3.07	15.19	-5.16	5.28	Fund
Index	-	-	-	-	-	-	+/- 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

	Return %	+/-Idx
(31 Aug 2023)		
YTD	5.28	-
3 Months	2.07	-
6 Months	1.29	-
1 Year	8.44	-
3 Years Annualised	6.17	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2023	5.02	-	-	-
2022	-1.75	-7.72	-3.61	8.53
2021	7.96	5.91	-2.17	2.97
2020	-0.48	-0.50	-1.22	5.38
2019	-0.42	-0.50	-0.53	-0.47

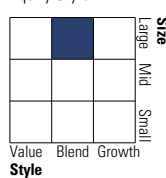
Portfolio 31 Oct 2023

Asset Allocation

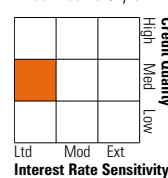
	% Long	% Short	% Net
Stocks	33.14	0.00	33.14
Bonds	35.52	0.00	35.52
Cash	30.53	0.00	30.53
Other	0.81	0.00	0.81

Morningstar Style Box™

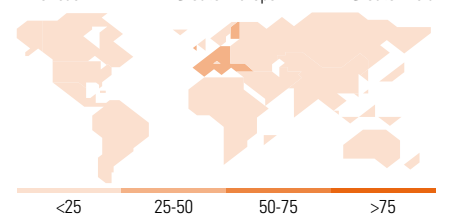
Equity Style



Fixed Income Style



World Regions



Top 10 Holdings

Stock	Sector	% Port.
Spain (Kingdom of)2024-01-31		21.15
Italy (Republic Of)2024-09-01		14.37
Germany (Federal Republic...)		10.62
Spain (Kingdom of)2023-12-08		8.50
Spain (Kingdom of)2023-12-08		4.25
Subsea 7 SA		2.32
Tecnicas Reunidas SA		1.83
Sanofi SA		1.65
Samsung Electronics Co Ltd DR		1.63
Microsoft Corp		1.57
Total Stock Holdings		33
Total Bond Holdings		2
Assets in Top 10 Holdings %		67.91

Sector Weightings

Sector	% Equity
Cyclical	23.90
Basic Materials	16.47
Consumer Cyclical	5.35
Financial Services	-
Real Estate	2.08
Sensitive	45.41
Communication Services	-
Energy	13.64
Industrials	18.08
Technology	13.70
Defensive	30.69
Consumer Defensive	12.36
Healthcare	18.33
Utilities	-

World Regions

Region	% Equity
Americas	19.88
United States	13.63
Canada	6.24
Latin America	0.00
Greater Europe	67.88
United Kingdom	10.90
Eurozone	41.13
Europe - ex Euro	15.85
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	12.25
Japan	4.86
Australasia	0.00
Asia - Developed	4.93
Asia - Emerging	2.46

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 2023)	11.61 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2023-10-31: 0.94 EUR			Redemption Fee	-
				Depository Fee	0.10%

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