

# Best Ideas A FI

## Fund Benchmark

Not Benchmarked

Used throughout report

### Investment Objective

-

## Risk Measures

|                   |   |                   |         |
|-------------------|---|-------------------|---------|
| 3-Yr Alpha        | - | 3-Yr Sharpe Ratio | 0.54    |
| 3-Yr Beta         | - | 3-Yr Std Dev      | 5.65    |
| R-Squared         | - | 3-Yr Risk         | bel avg |
| Information Ratio | - | 5-Yr Risk         | -       |
| Tracking Error    | - | 10-Yr Risk        | -       |

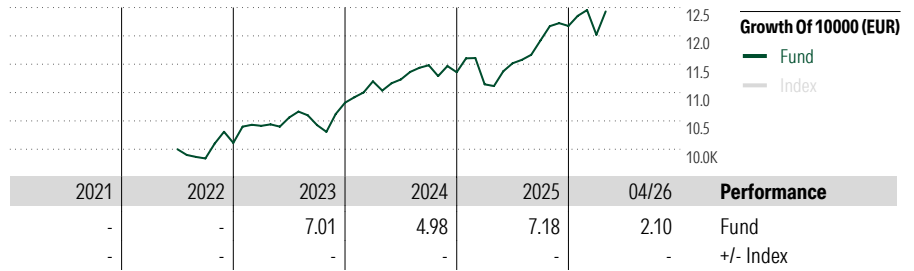
Calculations use Not Benchmarked (where applicable)

## Morningstar Rating™

★★

## Morningstar® Category

EUR Moderate Allocation



## Trailing Returns

(30 Apr 2026)

|                    | Return % | +/-Idx |
|--------------------|----------|--------|
| YTD                | 2.10     | -      |
| 3 Months           | 0.63     | -      |
| 6 Months           | 2.13     | -      |
| 1 Year             | 11.84    | -      |
| 3 Years Annualised | 5.99     | -      |
| 5 Years Annualised | -        | -      |

## Quarterly Returns

|      | 1st qtr | 2nd qtr | 3rd qtr | 4th qtr |
|------|---------|---------|---------|---------|
| 2026 | -1.28   | -       | -       | -       |
| 2025 | -1.88   | 3.33    | 3.50    | 2.14    |
| 2024 | 3.48    | 0.30    | 2.23    | -1.07   |
| 2023 | 2.97    | 1.41    | -1.27   | 3.79    |
| 2022 | -       | -       | -       | 2.79    |

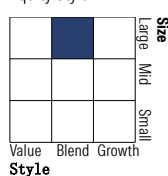
## Portfolio 30 Apr 2026

### Asset Allocation

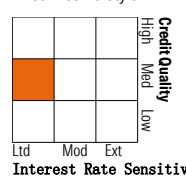
|        | % Long | % Short | % Net |
|--------|--------|---------|-------|
| Stocks | 54.08  | 0.85    | 53.23 |
| Bonds  | 44.20  | 6.16    | 38.03 |
| Cash   | 32.57  | 30.10   | 2.47  |
| Other  | 13.64  | 7.38    | 6.26  |

### Morningstar Style Box™

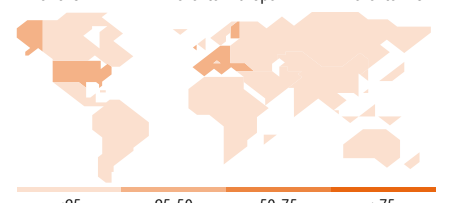
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



### Top 10 Holdings

| Stock                             | Sector | % Port. |
|-----------------------------------|--------|---------|
| Robeco QI Emerging Cnsvr Eqs I \$ | —      | 3.86    |
| MFS Meridian Contrarian...        | —      | 3.67    |
| T. Rowe Price US Struct Rsh Eq... | —      | 3.23    |
| Fidelity Global Technology...     | —      | 3.21    |
| Schroder GAIA Egerton Equity C... | —      | 3.20    |
| Schroder ISF EURO Corp Bd IZ...   | —      | 3.04    |
| DNCA Invest Alpha Bonds I EUR     | —      | 3.01    |
| Vontobel Commodity HI Hedged EUR  | —      | 2.79    |
| Janus Henderson Mlt-Sect Inc...   | —      | 2.78    |
| Candriam Bds Euro Short Term S... | —      | 2.17    |
| Total Stock Holdings              |        | 36      |
| Total Bond Holdings               |        | 25      |
| Assets in Top 10 Holdings %       |        | 30.97   |

### Sector Weightings

| Sector                 | % Equity     |
|------------------------|--------------|
| <b>Cyclical</b>        | <b>28.25</b> |
| Basic Materials        | 5.32         |
| Consumer Cyclical      | 6.51         |
| Financial Services     | 14.06        |
| Real Estate            | 2.37         |
| <b>Sensitive</b>       | <b>44.90</b> |
| Communication Services | 8.83         |
| Energy                 | 5.41         |
| Industrials            | 10.19        |
| Technology             | 20.47        |
| <b>Defensive</b>       | <b>26.85</b> |
| Consumer Defensive     | 10.01        |
| Healthcare             | 11.19        |
| Utilities              | 5.65         |

### World Regions

| Region                | % Equity     |
|-----------------------|--------------|
| <b>Americas</b>       | <b>52.40</b> |
| United States         | 48.52        |
| Canada                | 2.96         |
| Latin America         | 0.92         |
| <b>Greater Europe</b> | <b>36.77</b> |
| United Kingdom        | 2.25         |
| Eurozone              | 30.53        |
| Europe - ex Euro      | 2.98         |
| Europe - Emerging     | 0.27         |
| Middle East / Africa  | 0.74         |
| <b>Greater Asia</b>   | <b>10.82</b> |
| Japan                 | 0.39         |
| Australasia           | 0.00         |
| Asia - Developed      | 5.36         |
| Asia - Emerging       | 5.07         |

## Operations

|                        |                              |          |              |
|------------------------|------------------------------|----------|--------------|
| Fund Company           | March Asset Management SGIIC | Domicile | Spain        |
| Website                | www.march-am.com             | Currency | EUR          |
| Inception Date         | 15 Jul 2022                  | UCITS    | Yes          |
| Fund Manager           |                              | Inc/Acc  | Acc          |
| NAV (30 Apr 2026)      | 124.31 EUR                   | ISIN     | ES0112762002 |
| Total Net Assets (mil) | 2026-04-30: 76.38 EUR        |          |              |

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