

# Fonmarch C FI

## Fund Benchmark

50% BofAML Government, 50% Euribor 3 Month EUR

Used throughout report

### Investment Objective

Actively managed euro-denominated bond fund with a duration range of 1 to 4 years. The fund seeks to identify the best opportunities in the fixed income universe - sovereign debt, credit and money market instruments - with very low currency risk (only 5% of the portfolio can be held in currencies other than EUR). The fund may invest up to 25% in issuances rated lower than the rating of Spanish sovereign debt.

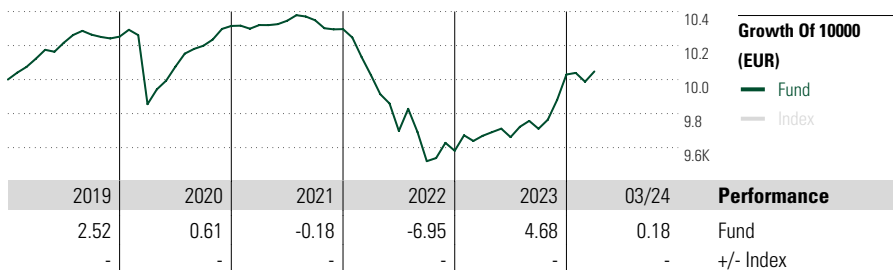
### Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.80
3-Yr Beta	-	3-Yr Std Dev	2.74
R-Squared	-	3-Yr Risk	abv avg
Information Ratio	-	5-Yr Risk	abv avg
Tracking Error	-	10-Yr Risk	-

Calculations use 50% BofAML Government, 50% Euribor 3 Month EUR (where applicable)

## Morningstar Rating™

★★



## Morningstar® Category

EUR Diversified Bond - Short Term

### Growth Of 10000 (EUR)

— Fund  
— Index

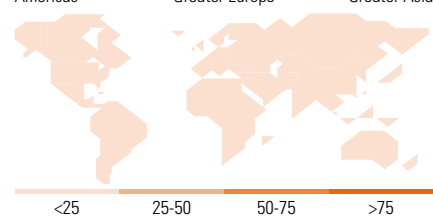
## Portfolio 31 Mar 2024

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	105.27	0.51	104.75
Cash	18.74	23.65	-4.91
Other	0.17	0.02	0.15

## Morningstar Fixed Income Style Box™

Interest Rate Sensitivity	Credit Quality	Effective Duration (Y)	Effective Maturity (Y)	Avg Credit Quality
Ltd	High	3.28	4.25	BBB
Mod	Med			
Ext	Low			

## Americas Greater Europe Greater Asia



Top 10 Holdings	% Port.
Euro Bobl Future June 242024-06-06	21.73
France (Republic Of)2027-02-25	4.93
Spain (Kingdom of)2024-05-31	4.74
Spain (Kingdom of)2026-01-31	4.52
Muzinich Gbl Mkt DurlnvtmGrdHEURAccFdr	3.42
European Union2028-06-02	2.58
Netherlands (Kingdom Of)2026-01-15	2.40
France (Republic Of)2026-02-25	2.39
Robeco Corporate Hybrid Bonds IH €	2.34
Netherlands (Kingdom Of)2027-07-15	2.14
Total Stock Holdings	0
Total Bond Holdings	99
Assets in Top 10 Holdings %	51.18

Maturity Range	%
1 to 3	40.79
3 to 5	15.31
5 to 7	4.04
7 to 10	2.47
10 to 15	0.14
15 to 20	0.15
20 to 30	1.68
Over 30	0.61

Coupon Range	%
0	20.23
0 to 4	64.05
4 to 6	13.35
6 to 8	2.07
8 to 10	0.26
10 to 12	0.02
Over 12	0.03

## Operations

Fund Company	March Asset Management SGIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	19 Jan 2018	UCITS	Yes
Fund Manager	Mario Oberti	Inc/Acc	Acc
	Marta González Labián	ISIN	ES0138841004
	Raúl de la Torre		
NAV (31 Mar 2024)	9.84 EUR		
Total Net Assets 2024-03-31 (mil)	111.03 EUR		

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