

LLUC VALORES, SICAV, S.A.

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

Sicav with a determined risk profile. Mixed portfolio of international equity market with exposure between 40% and 80%. In fixed income, investing in high credit quality issuers with a duration of 1.5 years and 3.5 years.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.48
3-Yr Beta	-	3-Yr Std Dev	18.54
R-Squared	-	3-Yr Risk	High
Information Ratio	-	5-Yr Risk	High
Tracking Error	-	10-Yr Risk	abv avg

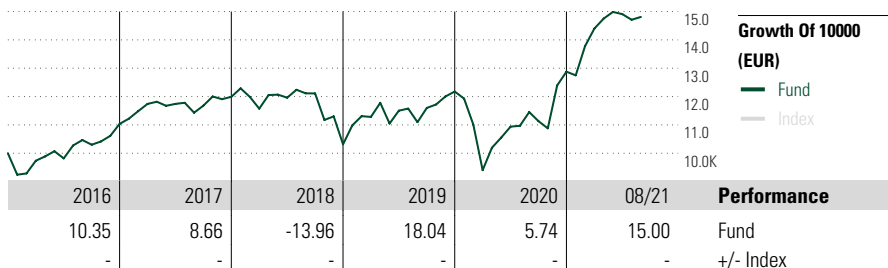
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

★★★

Morningstar® Category

EUR Aggressive Allocation



Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	15.00	-
3 Months	-1.18	-
6 Months	7.45	-
1 Year	29.30	-
3 Years Annualised	6.92	-
5 Years Annualised	7.19	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	11.81	3.55	-	-
2020	-22.77	16.32	1.77	15.67
2019	9.36	1.95	0.82	5.00
2018	-3.48	3.35	1.25	-14.82
2017	6.39	0.01	-0.52	2.66

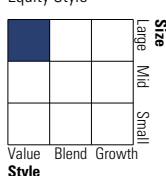
Portfolio 31 Aug 2021

Asset Allocation

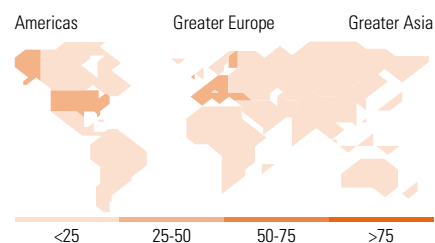
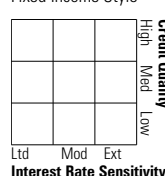
	% Long	% Short	% Net
Stocks	82.15	1.91	80.24
Bonds	0.16	0.00	0.16
Cash	58.98	39.44	19.55
Other	0.07	0.02	0.05

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

Company	Sector	% Port.
Alphabet Inc Class A	Technology	2.28
UniCredit SpA	Financial Services	2.16
ING Groep NV	Financial Services	2.16
Quanta Services Inc	Industrials	2.08
Franklin India I(acc)USD	Equity	2.06
E.ON SE	Utilities	2.04
Fidelity China Consumer...	Equity	2.04
Smith & Nephew PLC	Healthcare	2.03
AXA SA	Financial Services	2.01
Sanofi SA	Healthcare	1.99
Total Stock Holdings		43
Total Bond Holdings		0
Assets in Top 10 Holdings %		20.84

Sector Weightings

Sector	% Equity
Cyclical	37.43
Basic Materials	5.55
Consumer Cyclical	11.47
Financial Services	17.97
Real Estate	2.43
Sensitive	41.01
Communication Services	10.16
Energy	5.98
Industrials	15.19
Technology	9.68
Defensive	21.56
Consumer Defensive	7.52
Healthcare	9.94
Utilities	4.11

World Regions

Region	% Equity
Americas	30.01
United States	27.13
Canada	1.66
Latin America	1.23
Greater Europe	53.78
United Kingdom	7.28
Eurozone	44.17
Europe - ex Euro	2.33
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	16.20
Japan	9.17
Australasia	0.01
Asia - Developed	2.60
Asia - Emerging	4.42

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	3 Feb 1998	UCITS	Yes	Exit Charge	-
Fund Manager	José Luis Palma	Inc/Acc	Acc	Exit Charge	-
	Carlos Ruiz Antequera	ISIN	ES0158867038	Annual Management Fee	1.00%
NAV (31 Aug 2021)	13.61 EUR			Redemption Fee	-
Total Net Assets (mil)	2021-08-31	215.66 EUR		Depository Fee	0.10%

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