

# March Europa S FI

## Fund Benchmark

Used throughout report

### Investment Objective

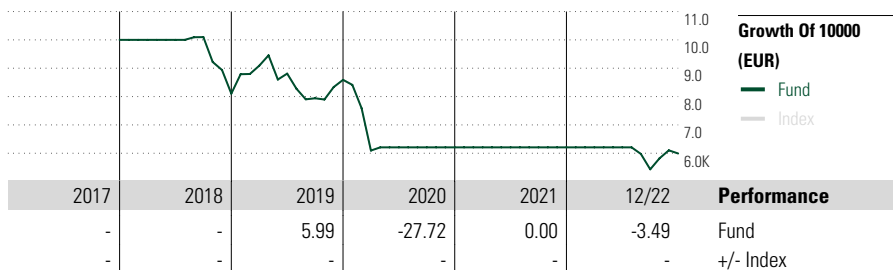
The fund invests in European companies trading on European markets, regardless of market cap. Asset selection focuses on quality companies with compelling valuations, strong fundamentals and features that set them apart from the competition; essentially, good investment opportunities. The fund does not track an index, but its performance is measured against the DJ Stoxx 50.

### Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.70
3-Yr Beta	-	3-Yr Std Dev	14.76
R-Squared	-	3-Yr Risk	Low
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

## Morningstar Rating™

★



## Morningstar® Category

Europe Large-Cap Blend Equity

### Growth Of 10000 (EUR)

— Fund  
— Index

## Portfolio 31 Dec 2022

Asset Allocation	% Long	% Short	% Net
Stocks	100.96	0.00	100.96
Bonds	0.00	0.00	0.00
Cash	3.09	4.05	-0.96
Other	0.00	0.00	0.00

### Trailing Returns

	Return %	+/-Idx
(31 Dec 2022)		
YTD	-3.49	-
3 Months	10.29	-
6 Months	-3.49	-
1 Year	-3.49	-
3 Years Annualised	-11.31	-
5 Years Annualised	-	-

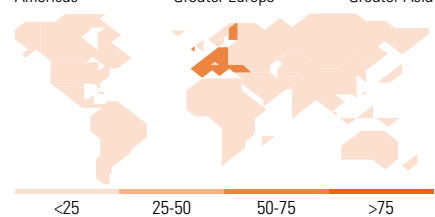
### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	0.00	0.00	-12.49	10.29
2021	0.00	0.00	0.00	0.00
2020	-29.03	1.85	0.00	0.00
2019	12.16	-3.07	-9.87	8.17
2018	-	0.00	0.97	-19.75

### Morningstar Equity Style Box™

Style	% Equity
Giant	16.56
Large	33.70
Medium	12.29
Small	10.66
Micro	26.78
Avg Mkt Cap	4963 EUR

### World Regions



### Top 10 Holdings

Company	Sector	% Port.
Arima Real Estate Socimi SA...	Real Estate	5.47
Futuro Eurostoxx 50 Marzo 23	—	4.05
IRRAS AB	Healthcare	3.56
Precia SA	Healthcare	3.35
Banco Bilbao Vizcaya...	Financial Services	3.17
ING Groep NV	Financial Services	3.11
Aryzta AG	Healthcare	2.81
ASML Holding NV	Technology	2.74
Chr. Hansen Holding A/S	Healthcare	2.71
B&C Speakers SpA	Technology	2.68
Total Stock Holdings		60
Total Bond Holdings		0
Assets in Top 10 Holdings %		33.66

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>38.57</b>
Basic Materials	5.22
Consumer Cyclical	17.17
Financial Services	6.75
Real Estate	9.43
<b>Sensitive</b>	<b>38.75</b>
Communication Services	3.31
Energy	8.07
Industrials	19.11
Technology	8.26
<b>Defensive</b>	<b>22.68</b>
Consumer Defensive	7.91
Healthcare	11.66
Utilities	3.11

### World Regions

Region	% Equity
<b>Americas</b>	<b>0.34</b>
United States	0.00
Canada	0.00
Latin America	0.34
<b>Greater Europe</b>	<b>99.66</b>
United Kingdom	16.69
Eurozone	61.84
Europe - ex Euro	18.61
Europe - Emerging	0.00
Middle East / Africa	2.51
<b>Greater Asia</b>	<b>0.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

## 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	Antonio López Silvestre	Inc/Acc	Acc
	Javier Criado	ISIN	ES0160746014
NAV (31 Dec 2022)	5.99 EUR		
Total Net Assets 2022-12-31	22.48 EUR		

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