

March Cartera Decidida A FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

Fund offering controlled exposure to global equities. Under normal market conditions, the fund will be 70% invested in equities, though there is no cap on equity exposure. Annual volatility, however, is capped at 25%.

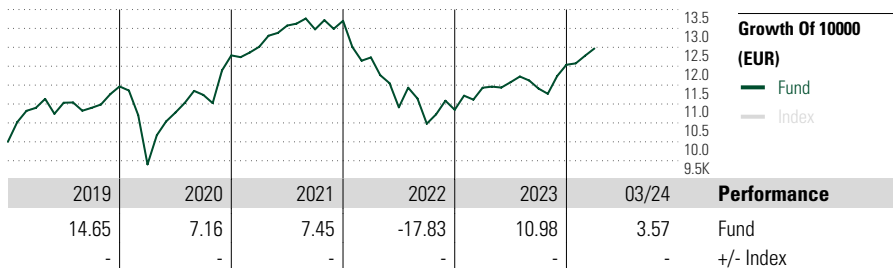
Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-0.10
3-Yr Beta	-	3-Yr Std Dev	9.31
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	bel avg
Tracking Error	-	10-Yr Risk	bel avg

Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

★★



Morningstar® Category

EUR Aggressive Allocation

Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	3.57	-
3 Months	3.57	-
6 Months	9.28	-
1 Year	9.08	-
3 Years Annualised	-0.12	-
5 Years Annualised	2.73	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	3.57	-	-	-
2023	5.38	1.28	-1.45	5.51
2022	-7.34	-10.79	-3.97	3.51
2021	1.86	4.48	-0.76	1.74
2020	-17.99	14.58	4.31	9.32

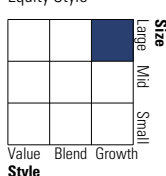
Portfolio 31 Mar 2024

Asset Allocation

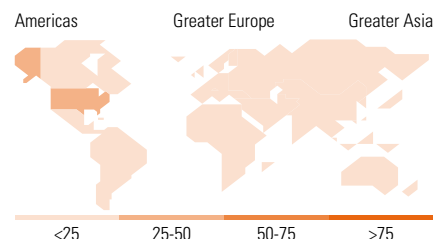
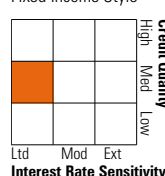
	% Long	% Short	% Net
Stocks	57.74	0.54	57.20
Bonds	34.71	4.02	30.69
Cash	34.46	23.06	11.39
Other	0.75	0.03	0.72

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

	Sector	% Port.
Euro Bund Future June...	—	6.50
Amundi Fds Volatil Wld I EUR H C	—	5.51
iShares MSCI USA ESG Scrn ETF...	—	4.76
Amundi IS S&P 500 ESG Index IU...	—	4.65
Allianz Euro Oblig Court Terme...	—	4.12
GQG Partners Emerging Mkts Eq...	—	3.76
iShares MSCI World ESG Scrn...	—	3.35
Fidelity Global Technology...	—	3.03
Nordea 1 - Global Climate &...	—	2.83
RobecoSAM Smart Energy Eqs I EUR	—	2.81
Total Stock Holdings		0
Total Bond Holdings		12
Assets in Top 10 Holdings %		41.33

Sector Weightings

	% Equity
Cyclical	29.98
Basic Materials	3.92
Consumer Cyclical	11.91
Financial Services	11.12
Real Estate	3.02
Sensitive	48.79
Communication Services	5.39
Energy	3.28
Industrials	15.97
Technology	24.15
Defensive	21.24
Consumer Defensive	5.79
Healthcare	10.11
Utilities	5.33

World Regions

	% Equity
Americas	53.55
United States	48.84
Canada	1.29
Latin America	3.42
Greater Europe	29.02
United Kingdom	4.96
Eurozone	17.12
Europe - ex Euro	6.11
Europe - Emerging	0.29
Middle East / Africa	0.54
Greater Asia	17.42
Japan	1.59
Australasia	0.20
Asia - Developed	2.97
Asia - Emerging	12.67

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	11 May 2007	UCITS	Yes
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc
NAV (31 Mar 2024)	1,121.49 EUR	ISIN	ES0160747004
Total Net Assets (mil)	2024-03-31 39.18 EUR		

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