

March Global Quality C FI

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

Value fund investing in global equities which aims to identify companies with upside potential over the long term. We focus on picking quality names with attractive valuations, strong fundamentals and features that set them apart from the competition (added value, distinctive attributes etc.); essentially, good investment opportunities.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.55
3-Yr Beta	-	3-Yr Std Dev	11.52
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	Avg
Tracking Error	-	10-Yr Risk	-

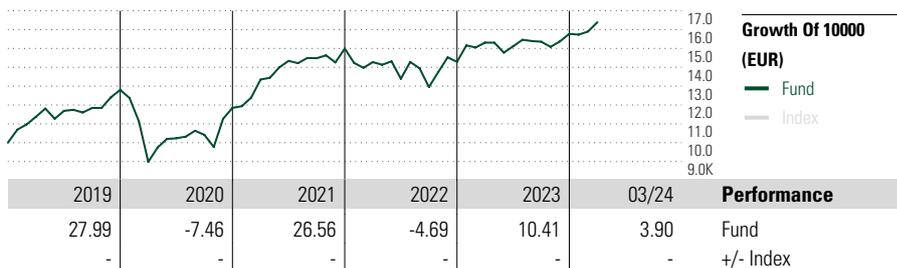
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

★★★

Morningstar® Category

Global Flex-Cap Equity



Performance

Fund
+/- Index

Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	3.90	-
3 Months	3.90	-
6 Months	6.72	-
1 Year	7.05	-
3 Years Annualised	7.08	-
5 Years Annualised	7.58	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	3.90	-	-	-
2023	7.15	-1.27	1.60	2.72
2022	-4.78	-6.19	-3.28	10.31
2021	12.68	7.43	0.99	3.52
2020	-29.82	13.93	1.76	13.74

Portfolio 31 Mar 2024

Asset Allocation

	% Long	% Short	% Net
Stocks	77.92	0.00	77.92
Bonds	5.48	0.00	5.48
Cash	15.18	0.00	15.18
Other	1.42	0.00	1.42

Morningstar Equity Style Box™

Style	% Equity
Giant	31.06
Large	28.36
Medium	26.63
Small	13.96
Micro	0.00
Avg Mkt Cap	23142 EUR

Americas Greater Europe Greater Asia



Top 10 Holdings

Stock	Sector	% Port.
Spain (Kingdom of)2028-04-30	—	5.48
Subsea 7 SA	🔥	3.54
Samsung Electronics Co Ltd DR	📄	3.54
Sanofi SA	🏥	3.37
Schlumberger Ltd	🔥	3.26
Barrick Gold Corp	🏠	3.01
Schaeffler AG Participating...	🏠	2.98
Vallourec SA	🏠	2.82
Weyerhaeuser Co	🏠	2.74
Essilorluxottica	🏥	2.70
Total Stock Holdings		35
Total Bond Holdings		1
Assets in Top 10 Holdings %		33.45

Sector Weightings

Sector	% Equity
Cyclical	32.28
Basic Materials	21.78
Consumer Cyclical	6.98
Financial Services	-
Real Estate	3.52
Sensitive	38.88
Communication Services	2.32
Energy	11.13
Industrials	16.04
Technology	9.38
Defensive	28.84
Consumer Defensive	13.60
Healthcare	15.24
Utilities	-

World Regions

Region	% Equity
Americas	20.09
United States	13.84
Canada	6.26
Latin America	0.00
Greater Europe	62.32
United Kingdom	10.07
Eurozone	38.69
Europe - ex Euro	13.57
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	17.58
Japan	8.12
Australasia	0.00
Asia - Developed	4.54
Asia - Emerging	4.92

Operations

Fund Company	March Asset Management SGIIC	Domicile	Spain
Website	www.march-am.com	Currency	EUR
Inception Date	19 Jan 2018	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
NAV (31 Mar 2024)	13.69 EUR	ISIN	ES0160982007
Total Net Assets (mil)	47.60 EUR		

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