

March Renta Fija 1-3 Años A FI

Fund Benchmark

N/A

Used throughout report

Investment Objective

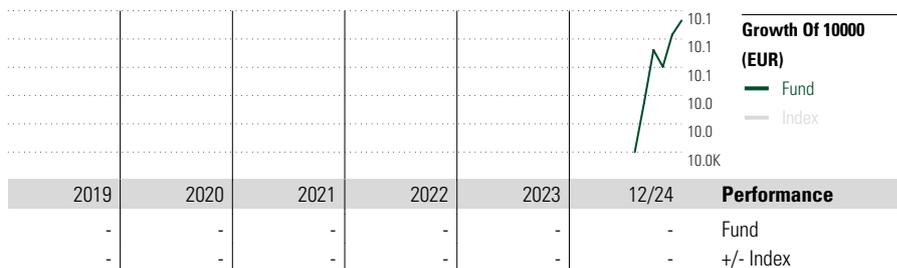
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Morningstar Rating™

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Morningstar® Category

Fixed Term Bond



Risk Measures

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

Calculations use N/A (where applicable)

Trailing Returns

(31 Mar 2025)

	Return %	+/-Idx
YTD	1.04	-
3 Months	1.04	-
6 Months	1.24	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	1.04	-	-	-
2024	-	-	-	0.21

Portfolio 31 Jan 2025

Asset Allocation

	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	89.09	0.00	89.09
Cash	9.49	0.00	9.49
Other	1.41	0.00	1.41

Morningstar Fixed Income Style Box™

Effective Duration (Y)	1.72
Effective Maturity (Y)	1.74
Avg Credit Quality	A

Interest Rate Sensitivity

Ltd Mod Ext

Americas Greater Europe Greater Asia



Top 10 Holdings

	% Port.
Spain (Kingdom of)2027-10-31	10.06
Spain (Kingdom of)2026-05-31	10.06
Spain (Kingdom of)2027-07-30	10.06
Spain (Kingdom of)2028-01-31	10.05
Spain (Kingdom of)2026-01-31	10.04
Spain (Kingdom of)2027-01-31	9.94
Spain (Kingdom of)2029-07-30	5.28
Cassa Centrale Banca - Credito...	0.71
Unicaja Banco S A2027-11-15	0.71
Banco Bilbao Vizcaya Argentaria...	0.71
Total Stock Holdings	0
Total Bond Holdings	45
Assets in Top 10 Holdings %	67.63

Maturity Range

	%
1 to 3	78.00
3 to 5	19.14
5 to 7	0.00
7 to 10	0.69
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

Coupon Range

	%
0	33.19
0 to 4	60.68
4 to 6	5.35
6 to 8	0.79
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Operations

Fund Company	March Asset Management S.G.I.I.C. S.A.U.	Domicile	Spain
Website	-	Currency	EUR
Inception Date	19 Jul 2024	UCITS	Yes
Fund Manager	Mario Oberti Raúl de la Torre Blas Ramirez Tinoco	Inc/Acc	Acc
NAV (31 Mar 2025)	10.15 EUR	ISIN	ES0160995009
Total Net Assets (mil)	2025-01-31 15.29 EUR		

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