

March Acciones PP

Fund Benchmark

MSCI World PR LCL

Used throughout report

Investment Objective

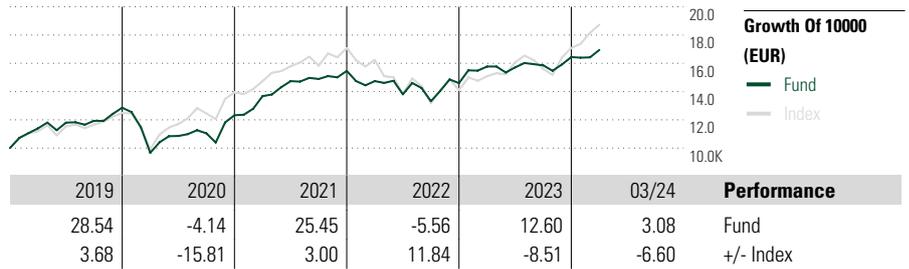
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Morningstar Rating™

★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.61
3-Yr Beta	-	3-Yr Std Dev	10.81
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	Avg
Tracking Error	-	10-Yr Risk	Avg

Calculations use MSCI World PR LCL (where applicable)

Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	3.08	-6.60
3 Months	3.08	-6.60
6 Months	6.87	-13.23
1 Year	7.45	-16.75
3 Years Annualised	7.41	-0.91
5 Years Annualised	8.25	-2.58

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	3.08	-	-	-
2023	8.03	-0.37	0.92	3.68
2022	-4.64	-6.36	-3.52	9.62
2021	10.98	7.76	1.03	3.83
2020	-24.79	12.31	1.71	11.58

Portfolio 31 Mar 2024

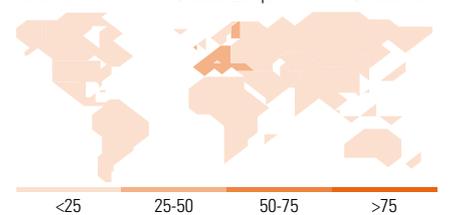
Asset Allocation

	% Long	% Short	% Net
Stocks	85.50	0.00	85.50
Bonds	0.00	0.00	0.00
Cash	12.32	0.00	12.32
Other	2.18	0.00	2.18

Morningstar Equity Style Box™

Style	% Equity
Giant	34.88
Large	26.04
Medium	27.35
Small	11.72
Micro	0.00
Avg Mkt Cap	28663 EUR

World Regions



Top 10 Holdings

Company	Sector	% Port.
Samsung Electronics Co Ltd DR	Technology	4.71
Subsea 7 SA	Energy	3.95
Roche Holding AG	Healthcare	3.85
Sanofi SA	Healthcare	3.71
Brenntag SE	Consumer Defensive	3.70
Vallourec SA	Basic Materials	3.57
Schindler Holding AG Non Voting	Technology	3.42
Barrick Gold Corp	Basic Materials	3.33
Schaeffler AG Participating...	Automotive	3.33
Weyerhaeuser Co	Real Estate	3.08
Total Stock Holdings		33
Total Bond Holdings		0
Assets in Top 10 Holdings %		36.66

Sector Weightings

Sector	% Equity
Cyclical	30.40
Basic Materials	19.69
Consumer Cyclical	7.10
Financial Services	-
Real Estate	3.61
Sensitive	40.29
Communication Services	2.36
Energy	9.58
Industrials	17.09
Technology	11.26
Defensive	29.31
Consumer Defensive	13.31
Healthcare	16.00
Utilities	-

World Regions

Region	% Equity
Americas	19.03
United States	13.16
Canada	5.87
Latin America	0.00
Greater Europe	66.51
United Kingdom	10.31
Eurozone	38.86
Europe - ex Euro	17.34
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	14.46
Japan	5.75
Australasia	0.00
Asia - Developed	5.51
Asia - Emerging	3.21

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	23 Nov 2001	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Mar 2024)	16.12 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2024-03-31 75.12 EUR			Redemption Fee	-
				Depository Fee	0.20%

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