

March Acciones PP

Fund Benchmark

MSCI World PR LCL

Used throughout report

Investment Objective

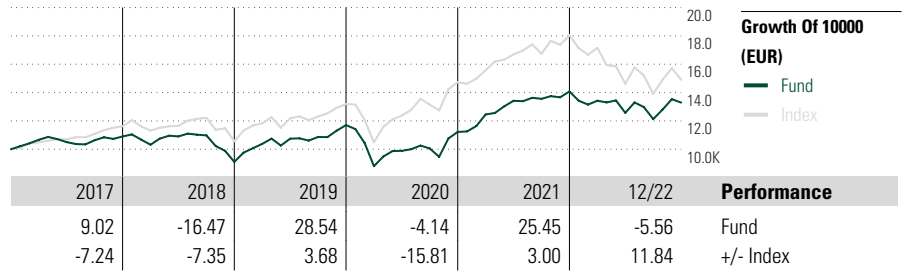
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Morningstar Rating™

★★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.35
3-Yr Beta	-	3-Yr Std Dev	18.21
R-Squared	-	3-Yr Risk	abv avg
Information Ratio	-	5-Yr Risk	abv avg
Tracking Error	-	10-Yr Risk	Avg

Calculations use MSCI World PR LCL (where applicable)

Trailing Returns

(31 Dec 2022)

	Return %	+/-Idx
YTD	-5.56	11.84
3 Months	9.62	2.50
6 Months	5.76	3.80
1 Year	-5.56	11.84
3 Years Annualised	4.33	0.19
5 Years Annualised	4.05	-1.04

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
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
2019	13.98	3.54	1.11	7.73
2018	-5.35	5.67	0.68	-17.05

Portfolio 31 Dec 2022

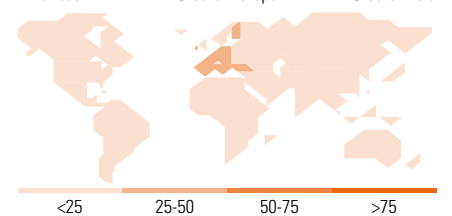
Asset Allocation

	% Long	% Short	% Net
Stocks	81.79	0.00	81.79
Bonds	2.80	0.00	2.80
Cash	15.41	0.00	15.41
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	34.80
Large	23.23
Medium	24.40
Small	17.56
Micro	0.00
Avg Mkt Cap	19631 EUR

World Regions



Top 10 Holdings

Company	Sector	% Port.
Aryzta AG	Pharmaceuticals	7.66
Subsea 7 SA	Oil & Gas	5.09
Tecnicas Reunidas SA	Oil & Gas	4.15
Sanofi SA	Pharmaceuticals	4.08
Schaeffler AG Participating...	Automotive	3.82
Novo Nordisk A/S Class B	Pharmaceuticals	3.71
Samsung Electronics Co Ltd GDR	Technology	3.46
Roche Holding AG	Pharmaceuticals	3.03
Antofagasta PLC	Metals & Mining	2.88
Spain (Kingdom of)2024-04-30	-	2.80
Total Stock Holdings		33
Total Bond Holdings		1
Assets in Top 10 Holdings %		40.68

Sector Weightings

Sector	% Equity
Cyclical	21.81
Basic Materials	12.85
Consumer Cyclical	6.17
Financial Services	-
Real Estate	2.79
Sensitive	37.35
Communication Services	-
Energy	11.23
Industrials	16.19
Technology	9.94
Defensive	40.83
Consumer Defensive	22.47
Healthcare	16.18
Utilities	2.18

World Regions

Region	% Equity
Americas	17.94
United States	13.56
Canada	4.38
Latin America	0.00
Greater Europe	67.33
United Kingdom	11.87
Eurozone	32.94
Europe - ex Euro	22.53
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	14.73
Japan	5.31
Australasia	1.36
Asia - Developed	4.23
Asia - Emerging	3.82

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 Dec 2022)	13.89 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2022-12-31 61.15 EUR			Redemption Fee	-
				Depository Fee	0.20%

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