

March Acciones PP

Fund Benchmark

MSCI World PR LCL

Used throughout report

Investment Objective

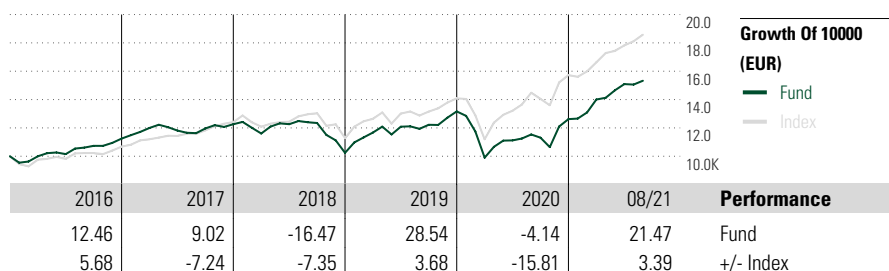
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Morningstar Rating™

★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.50
3-Yr Beta	-	3-Yr Std Dev	18.59
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 Aug 2021)

	Return %	+/-Idx
YTD	21.47	3.39
3 Months	4.59	-1.97
6 Months	17.09	0.97
1 Year	32.86	4.59
3 Years Annualised	7.32	-5.41
5 Years Annualised	7.63	-5.05

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	10.98	7.76	-	-
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
2017	6.67	-1.54	1.28	2.49

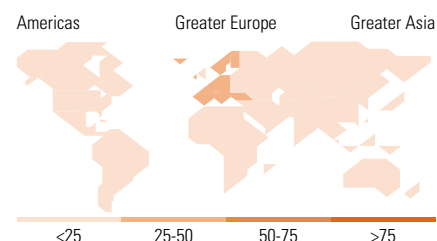
Portfolio 31 Aug 2021

Asset Allocation

	% Long	% Short	% Net
Stocks	86.36	0.00	86.36
Bonds	0.00	0.00	0.00
Cash	13.64	0.00	13.64
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	34.21
Large	21.30
Medium	16.88
Small	25.18
Micro	2.42
Avg Mkt Cap	17411 EUR



Top 10 Holdings

Company	Sector	% Port.
Aryzta AG	Pharmaceuticals	8.61
Brenntag SE	Consumer Goods	3.94
Roche Holding AG	Pharmaceuticals	3.29
Novo Nordisk A/S Class B	Pharmaceuticals	3.25
Microsoft Corp	Technology	2.84
Samsung Electronics Co Ltd GDR	Technology	2.78
Sanofi SA	Pharmaceuticals	2.77
Schindler Holding AG...	Industrial Goods	2.73
Gazprom PJSC ADR	Energy	2.73
Essilorluxottica	Consumer Goods	2.51
Total Stock Holdings		47
Total Bond Holdings		0
Assets in Top 10 Holdings %		35.45

Sector Weightings

Sector	% Equity
Cyclical	20.58
Basic Materials	9.76
Consumer Cyclical	7.25
Financial Services	0.96
Real Estate	2.61
Sensitive	40.47
Communication Services	1.84
Energy	11.65
Industrials	15.09
Technology	11.89
Defensive	38.95
Consumer Defensive	22.48
Healthcare	13.69
Utilities	2.78

World Regions

Region	% Equity
Americas	17.12
United States	15.52
Canada	1.60
Latin America	0.00
Greater Europe	74.32
United Kingdom	10.19
Eurozone	30.44
Europe - ex Euro	29.01
Europe - Emerging	4.67
Middle East / Africa	0.00
Greater Asia	8.57
Japan	3.55
Australasia	1.09
Asia - Developed	3.22
Asia - Emerging	0.70

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 Aug 2021)	14.24 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2021-08-31 65.22 EUR			Redemption Fee	-
				Depository Fee	0.20%

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