

# March Acciones PP

## Fund Benchmark

MSCI World PR LCL

Used throughout report

## Investment Objective

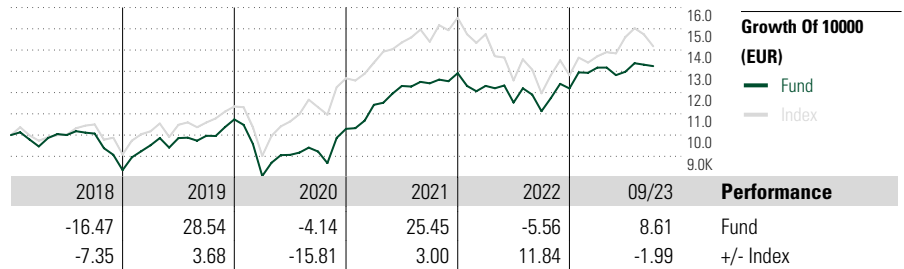
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## Morningstar Rating™

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## Morningstar® Category

Global Equity PP



## 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 MSCI World PR LCL (where applicable)

## Trailing Returns

(30 Sep 2023)

	Return %	+/-Idx
YTD	8.61	-1.99
3 Months	-	-
6 Months	0.54	-2.86
1 Year	19.05	0.59
3 Years Annualised	12.81	4.99
5 Years Annualised	5.63	-0.55

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2023	8.03	-	-	-
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

## Portfolio 31 Oct 2023

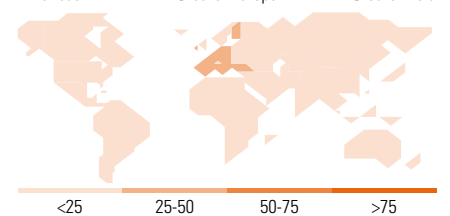
### Asset Allocation

	% Long	% Short	% Net
Stocks	83.40	0.00	83.40
Bonds	0.00	0.00	0.00
Cash	14.10	0.00	14.10
Other	2.50	0.00	2.50

### Morningstar Equity Style Box™

Style	% Equity
Giant	32.54
Large	26.76
Medium	23.88
Small	16.82
Micro	0.00
Avg Mkt Cap	22384 EUR

### World Regions



### Top 10 Holdings

Company	Sector	% Port.
Aryzta AG	Pharmaceuticals	6.07
Subsea 7 SA	Oil & Gas	5.30
Tecnicas Reunidas SA	Oil & Gas	4.80
Sanofi SA	Pharmaceuticals	4.43
Samsung Electronics Co Ltd DR	Technology	4.36
Brenntag SE	Consumer Cyclical	3.73
Schaeffler AG Participating...	Automotive	3.37
Roche Holding AG	Pharmaceuticals	3.29
Safran SA	Transportation	3.28
SLB	Oil & Gas	2.97
Total Stock Holdings		31
Total Bond Holdings		0
Assets in Top 10 Holdings %		41.61

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>23.31</b>
Basic Materials	17.46
Consumer Cyclical	3.57
Financial Services	-
Real Estate	2.28
<b>Sensitive</b>	<b>41.17</b>
Communication Services	-
Energy	11.67
Industrials	17.49
Technology	12.01
<b>Defensive</b>	<b>35.52</b>
Consumer Defensive	16.55
Healthcare	18.97
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>17.92</b>
United States	11.56
Canada	6.36
Latin America	0.00
<b>Greater Europe</b>	<b>71.50</b>
United Kingdom	10.06
Eurozone	41.88
Europe - ex Euro	19.56
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>10.58</b>
Japan	5.49
Australasia	0.00
Asia - Developed	5.10
Asia - Emerging	0.00

## 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 (30 Sep 2023)	15.09 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2023-10-31			Redemption Fee	-
				Depository Fee	0.20%

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