

Plan Pensión Creciente PP

Fund Benchmark

75% Euribor 3 Month EUR + 25% Merrill Lynch Euro Gov. Bond Index

Used throughout report

Investment Objective

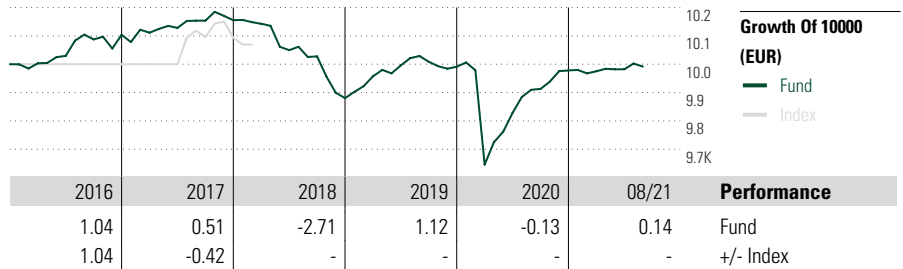
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Morningstar Rating™

★★★★

Morningstar® Category

Euro Short Bond PP



Growth Of 10000 (EUR)

— Fund
— Index

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.17
3-Yr Beta	-	3-Yr Std Dev	2.24
R-Squared	-	3-Yr Risk	abv avg
Information Ratio	-	5-Yr Risk	abv avg
Tracking Error	-	10-Yr Risk	Avg

Calculations use 75% Euribor 3 Month EUR + 25% Merrill Lynch Euro Gov. Bond Index (where applicable)

Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	0.14	-
3 Months	0.10	-
6 Months	0.24	-
1 Year	0.83	-
3 Years Annualised	-0.11	-
5 Years Annualised	-0.22	-

Quarterly Returns

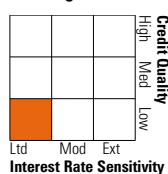
	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	-0.03	0.07	-	-
2020	-3.46	1.89	0.86	0.66
2019	0.78	0.39	0.13	-0.17
2018	-0.12	-0.92	-0.22	-1.47
2017	0.07	0.17	0.25	0.02

Portfolio 31 Aug 2021

Asset Allocation

	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	85.45	0.83	84.62
Cash	14.04	0.32	13.72
Other	1.69	0.03	1.66

Morningstar Fixed Income Style Box™



Effective Duration (Y)	1.80
Effective Maturity (Y)	2.11
Avg Credit Quality	BB

Americas Greater Europe Greater Asia



<25 25-50 50-75 >75

Top 10 Holdings

	% Port.
Portugal (Republic Of)2022-10-12	2.44
Merlin Properties Socimi S.A.2022-05-23	2.43
ITV Plc2023-12-01	2.30
Expedia Group Inc2022-06-03	2.21
NIBC Bank N.V.2022-01-31	2.20
UniCredit S.p.A.2024-08-31	2.18
Banca March S.A.2021-11-02	2.17
mFinance France S.A.2021-11-26	2.10
Sacyr SA2022-06-10	1.98
Banco Santander, S.A.2023-01-05	1.97
Total Stock Holdings	0
Total Bond Holdings	78
Assets in Top 10 Holdings %	21.98

Maturity Range

	%
1 to 3	47.43
3 to 5	28.92
5 to 7	5.71
7 to 10	0.98
10 to 15	0.20
15 to 20	0.04
20 to 30	0.18
Over 30	0.17

Coupon Range

	%
0	2.13
0 to 4	92.38
4 to 6	5.31
6 to 8	0.15
8 to 10	0.01
10 to 12	0.00
Over 12	0.02

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	8 Aug 2003	UCITS	No	Exit Charge	-
Fund Manager	Marta González	Inc/Acc	Acc	Exit Charge	-
	Francisco Herrero	ISIN		Annual Management Fee	0.85%
	Pérez-Griffo			Redemption Fee	-
NAV (31 Aug 2021)	7.45 EUR			Depository Fee	0.10%
Total Net Assets (mil)	2021-08-31	46.12 EUR			

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