

Plan Pensión Creciente PP

Fund Benchmark

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

Used throughout report

Investment Objective

-

Morningstar Rating™

★★

Morningstar® Category

Euro Short Bond PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-1.43
3-Yr Beta	-	3-Yr Std Dev	1.68
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

(30 Jun 2024)

	Return %	+/-Idx
YTD	1.25	-
3 Months	0.70	-
6 Months	1.25	-
1 Year	3.32	-
3 Years Annualised	-0.49	-
5 Years Annualised	-0.32	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	0.55	0.70	-	-
2023	0.68	0.25	0.72	1.32
2022	-1.86	-2.11	-1.31	0.37
2021	-0.03	0.07	-0.10	-0.59
2020	-3.46	1.89	0.86	0.66

Portfolio 30 Jun 2024

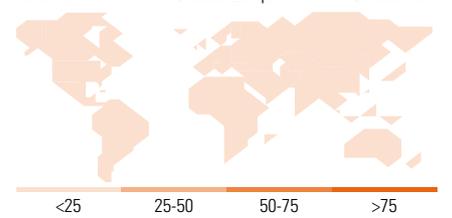
Asset Allocation

	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	58.25	0.09	58.16
Cash	42.01	0.81	41.20
Other	0.64	0.00	0.64

Morningstar Fixed Income Style Box™

Effective Duration (Y)	0.74
Effective Maturity (Y)	0.81
Avg Credit Quality	BB

Americas Greater Europe Greater Asia



Top 10 Holdings

% Port.

Maturity Range

	%
1 to 3	47.18
3 to 5	5.86
5 to 7	2.38
7 to 10	1.17
10 to 15	0.16
15 to 20	0.33
20 to 30	0.87
Over 30	1.37

Coupon Range

	%
0	11.91
0 to 4	70.65
4 to 6	11.85
6 to 8	4.53
8 to 10	0.89
10 to 12	0.11
Over 12	0.06

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 (30 Jun 2024)	7.33 EUR			Depository Fee	0.10%
Total Net Assets (mil)	2024-06-30	40.74 EUR			

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