

# Plan Pensión Creciente PP

## Fund Benchmark

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

Used throughout report

### Investment Objective

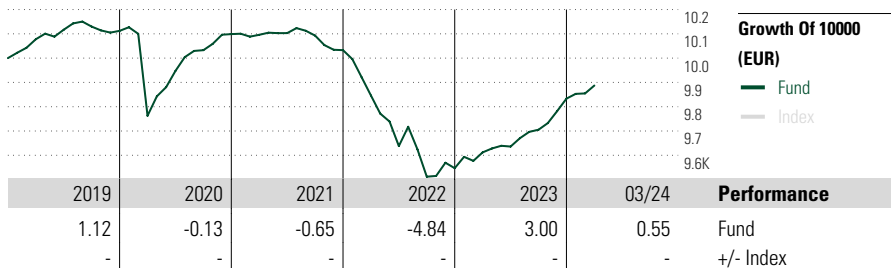
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## Morningstar Rating™

★★

## Morningstar® Category

Euro Short Bond PP



## Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-1.30
3-Yr Beta	-	3-Yr Std Dev	1.65
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 Mar 2024)

	Return %	+/-Idx
YTD	0.55	-
3 Months	0.55	-
6 Months	1.87	-
1 Year	2.86	-
3 Years Annualised	-0.69	-
5 Years Annualised	-0.38	-

## Quarterly Returns

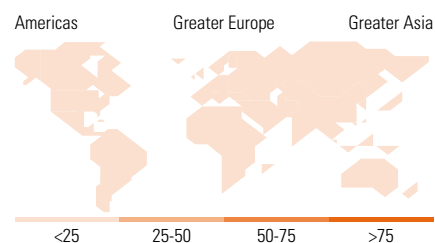
	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	0.55	-	-	-
2023	0.68	0.25	0.72	1.32
2022	-1.86	-2.11	-1.31	0.37
2021	-0.03	0.07	-0.10	-0.59
2020	-3.46	1.89	0.86	0.66

## Portfolio 31 Mar 2024

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	60.03	0.00	60.03
Cash	39.40	0.00	39.40
Other	0.58	0.00	0.58

## Morningstar Fixed Income Style Box™

	Effective Duration (Y)	0.68
	Effective Maturity (Y)	0.77
	Avg Credit Quality	BB



## Top 10 Holdings

	% Port.
Italy (Republic Of)2024-08-15	7.73
Spain (Kingdom of)2024-05-31	4.01
Muzinich Gbl Mkt DurlnvtGrdHEURAccFdr	3.85
Germany (Federal Republic Of)2024-06-14	3.65
Spain (Kingdom of)2024-07-05	2.91
Madrid (Comunidad de)2025-04-30	2.13
Spain (Kingdom of)2024-06-07	1.94
Cesce Fondo Anticipo De Facturas Fondo...	1.90
Finycar, S.L.2024-05-22	1.70
Elecnor SA2024-05-03	1.46
Total Stock Holdings	0
Total Bond Holdings	78
Assets in Top 10 Holdings %	31.29

## Maturity Range

	%
1 to 3	44.49
3 to 5	5.91
5 to 7	2.13
7 to 10	1.42
10 to 15	0.25
15 to 20	0.16
20 to 30	0.78
Over 30	0.02

## Coupon Range

	%
0	26.70
0 to 4	60.26
4 to 6	10.73
6 to 8	2.26
8 to 10	0.05
10 to 12	0.00
Over 12	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	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 Mar 2024)	7.28 EUR			Depository Fee	0.10%
Total Net Assets (mil)	2024-03-31	40.91 EUR			

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