

March Bonos PP

Fund Benchmark

50% BofAML Government, 50% Euribor 3 Month EUR

Used throughout report

Investment Objective

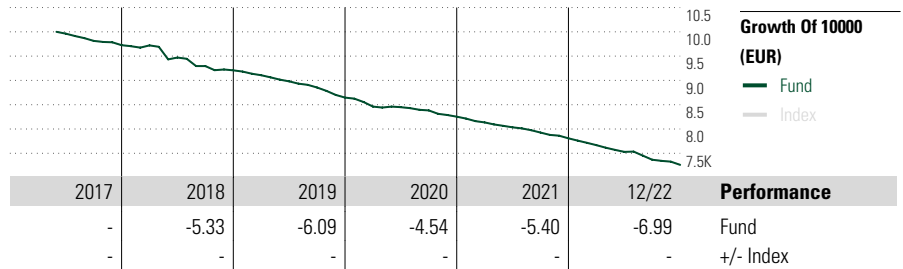
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Morningstar Rating™

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Morningstar® Category

Euro Diversified Bond PP



Growth Of 10000 (EUR)

— Fund
— Index

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-4.87
3-Yr Beta	-	3-Yr Std Dev	1.07
R-Squared	-	3-Yr Risk	Low
Information Ratio	-	5-Yr Risk	Low
Tracking Error	-	10-Yr Risk	-

Calculations use 50% BofAML Government, 50% Euribor 3 Month EUR (where applicable)

Trailing Returns

(31 Dec 2022)

	Return %	+/-Idx
YTD	-6.99	-
3 Months	-1.43	-
6 Months	-3.55	-
1 Year	-6.99	-
3 Years Annualised	-5.65	-
5 Years Annualised	-5.67	-

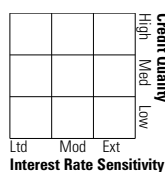
Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	-1.80	-1.81	-2.15	-1.43
2021	-1.43	-1.24	-1.34	-1.49
2020	-2.14	-0.14	-0.79	-1.54
2019	-1.09	-1.39	-1.41	-2.34
2018	-0.05	-2.57	-1.86	-0.94

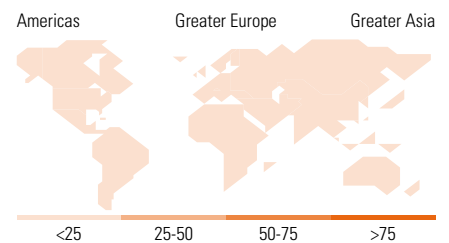
Portfolio 31 Dec 2022

Asset Allocation	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	85.18	0.00	85.18
Cash	14.82	0.00	14.82
Other	0.00	0.00	0.00

Morningstar Fixed Income Style Box™



Effective Duration (Y)	-
Effective Maturity (Y)	0.00
Avg Credit Quality	BBB



Top 10 Holdings	% Port.
Spain (Kingdom of)2024-05-31	12.38
Italy (Republic Of)2023-11-29	9.77
Spain (Kingdom of)2023-07-30	9.22
Spain (Kingdom of)2024-04-30	8.26
Spain (Kingdom of)2023-10-31	8.05
France (Republic Of)2024-05-25	7.20
France (Republic Of)2023-10-25	5.84
Germany (Federal Republic Of)2023-12-15	5.60
Portugal (Republic Of)2024-02-15	4.64
Italy (Republic Of)2024-01-30	3.47
Total Stock Holdings	0
Total Bond Holdings	19
Assets in Top 10 Holdings %	74.43

Maturity Range	%
1 to 3	45.53
3 to 5	7.88
5 to 7	1.41
7 to 10	0.00
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

Coupon Range	%
0	40.51
0 to 4	37.73
4 to 6	21.76
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1,000
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1,000
Inception Date	6 May 2008	UCITS	No	Exit Charge	-
Fund Manager	Francisco Herrero Pérez-Griffo	Inc/Acc	Acc	Exit Charge	-
	Marta González Labián	ISIN		Annual Management Fee	0.85%
NAV (31 Dec 2022)	7.29 EUR			Redemption Fee	-
Total Net Assets (mil)	2022-12-31	0.14 EUR		Depository Fee	0.10%

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Effective 31/05/2017, this fund's investment strategy changed to the extent that its record prior to that date is not relevant to its new format. Performance prior to that date is not shown.

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