

# March BabyBoomer PP

## Fund Benchmark

Not Benchmarked

Used throughout report

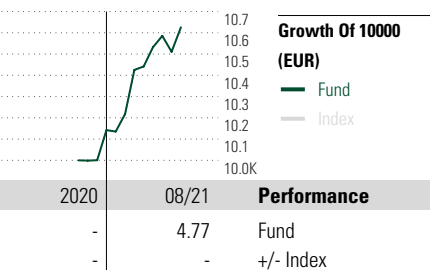
## Investment Objective

Investment Objective		
-		

## Morningstar Rating™

2016	2017	2018	2019	2020
-	-	-	-	-

## Morningstar® Category



## 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 Not Benchmarked (where applicable)

## Trailing Returns

Trailing Returns (31 Aug 2021)	Return %	+/-Idx
YTD	4.77	-
3 Months	0.89	-
6 Months	3.99	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

## Quarterly Returns

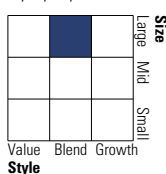
Quarter	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	2.79	1.54	-	-

## Portfolio 31 Aug 2021

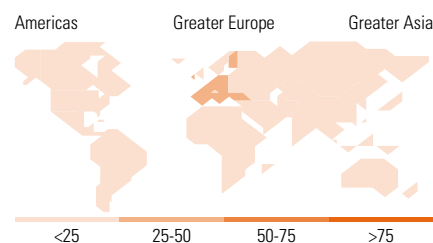
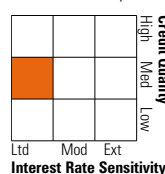
Asset Allocation	% Long	% Short	% Net
Stocks	73.79	0.00	73.79
Bonds	11.27	0.00	11.27
Cash	14.94	0.00	14.94
Other	0.00	0.00	0.00

## Morningstar Style Box™

Equity Style



Fixed Income Style



## Top 10 Holdings

Company	Sector	% Port.
Italy (Republic Of)2027-09-15	-	7.67
Spain (Kingdom of)2028-04-30	-	3.60
Aryzta AG		3.42
Tobii AB		2.89
Nielsen Holdings PLC		2.80
Weyerhaeuser Co		2.71
Gazprom PJSC ADR		2.68
Brenntag SE		2.63
E.ON SE		2.44
Schaeffler AG Participating...		2.42
Total Stock Holdings		46
Total Bond Holdings		2
Assets in Top 10 Holdings %		33.27

## Sector Weightings

Sector	% Equity
Cyclical	24.56
Basic Materials	11.12
Consumer Cyclical	8.94
Financial Services	0.84
Real Estate	3.67
Sensitive	43.29
Communication Services	1.77
Energy	14.37
Industrials	15.82
Technology	11.33
Defensive	32.14
Consumer Defensive	18.56
Healthcare	10.27
Utilities	3.31

## World Regions

Region	% Equity
<b>Americas</b>	<b>18.35</b>
United States	15.93
Canada	2.42
Latin America	0.00
<b>Greater Europe</b>	<b>70.35</b>
United Kingdom	11.04
Eurozone	32.32
Europe - ex Euro	21.70
Europe - Emerging	5.30
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>11.30</b>
Japan	5.05
Australasia	2.89
Asia - Developed	2.65
Asia - Emerging	0.71

## 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	8 Jun 2009	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández Francisco Herrero Pérez-Griffo	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	10.51 EUR	ISIN		Annual Management Fee	1.20%
Total Net Assets (mil)	2021-08-31			Redemption Fee	-
				Depository Fee	0.10%

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Effective 28/10/2020, 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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