

March BabyBoomer PP

Fund Benchmark

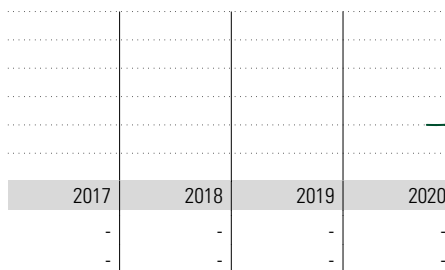
Not Benchmarked

Used throughout report

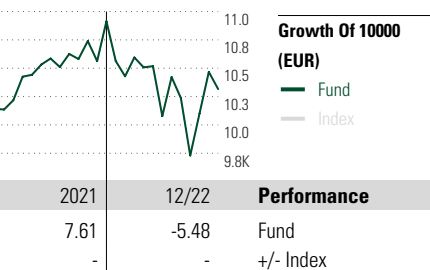
Investment Objective

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Morningstar Rating™



Morningstar® Category



Risk Measures

Metric	Value	3-Yr Sharpe Ratio	Value
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

Period	Return %	+/-Idx
(31 Dec 2022)		
YTD	-5.48	-
3 Months	6.02	-
6 Months	2.36	-
1 Year	-5.48	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

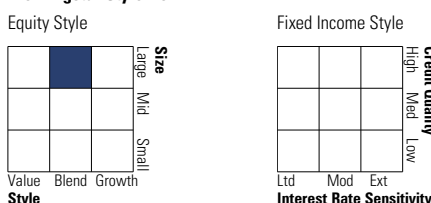
Year	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	-2.93	-4.88	-3.45	6.02
2021	2.79	1.54	-0.04	3.15

Portfolio 31 Dec 2022

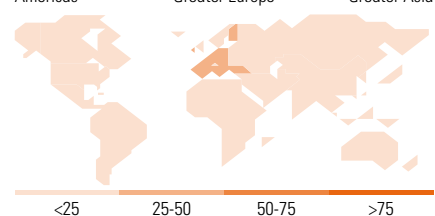
Asset Allocation

Asset Class	% Long	% Short	% Net
Stocks	56.30	0.00	56.30
Bonds	28.54	0.00	28.54
Cash	15.16	0.00	15.16
Other	0.00	0.00	0.00

Morningstar Style Box™



World Regions



Top 10 Holdings

Company	Sector	% Port.
Spain (Kingdom of)2024-04-30	-	11.89
Aryzta AG	IT	5.38
France (Republic Of)2023-10-25	-	4.11
Spain (Kingdom of)2023-07-30	-	3.99
Germany (Federal Republic...)	-	3.93
Subsea 7 SA	Energy	3.02
Sanofi SA	Healthcare	2.69
SLB	Energy	2.59
Schaeffler AG Participating...	Automotive	2.45
France (Republic Of)2027-02-25	-	2.33
Total Stock Holdings		33
Total Bond Holdings		6
Assets in Top 10 Holdings %		42.37

Sector Weightings

Sector	% Equity
Cyclical	22.93
Basic Materials	13.68
Consumer Cyclical	5.83
Financial Services	-
Real Estate	3.42
Sensitive	34.19
Communication Services	-
Energy	12.21
Industrials	14.39
Technology	7.59
Defensive	42.88
Consumer Defensive	25.59
Healthcare	15.13
Utilities	2.16

World Regions

Region	% Equity
Americas	18.73
United States	13.70
Canada	5.03
Latin America	0.00
Greater Europe	64.71
United Kingdom	11.14
Eurozone	32.98
Europe - ex Euro	20.59
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	16.57
Japan	5.83
Australasia	4.01
Asia - Developed	3.28
Asia - Emerging	3.45

Operations

Item	Value	Item	Value
Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain
Website	www.bancamarch.es	Currency	EUR
Inception Date	8 Jun 2009	UCITS	No
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
	Francisco Herrero Pérez-Griffo	ISIN	
NAV (31 Dec 2022)	10.20 EUR	Minimum Initial Purchase	1,000
Total Net Assets (mil)	2.68 EUR	Minimum Additional Purchase	1,000
		Exit Charge	-
		Exit Charge	-
		Annual Management Fee	1.20%
		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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