

March Generación X PP

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

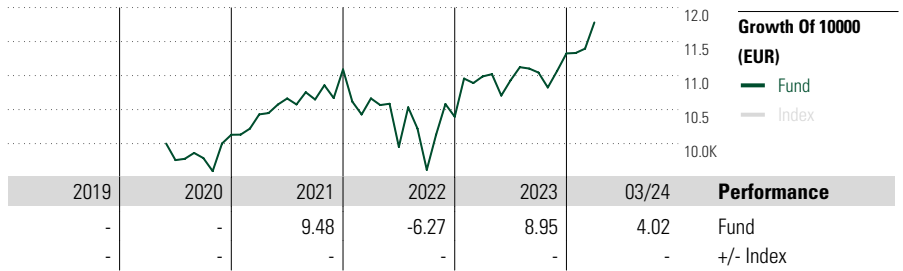
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Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.34
3-Yr Beta	-	3-Yr Std Dev	9.96
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Morningstar Rating™



Morningstar® Category

Growth Of 10000 (EUR)

— Fund
— Index

Performance

Fund
+/- Index

Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	4.02	-
3 Months	4.02	-
6 Months	6.67	-
1 Year	7.22	-
3 Years Annualised	4.15	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	4.02	-	-	-
2023	5.70	-0.52	1.04	2.55
2022	-3.84	-6.68	-3.39	8.12
2021	2.96	2.24	-0.14	4.15
2020	-	-	0.30	3.51

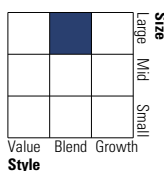
Portfolio 29 Feb 2024

Asset Allocation

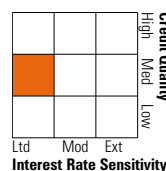
	% Long	% Short	% Net
Stocks	72.87	0.00	72.87
Bonds	23.91	0.00	23.91
Cash	2.03	0.00	2.03
Other	1.19	0.00	1.19

Morningstar Style Box™

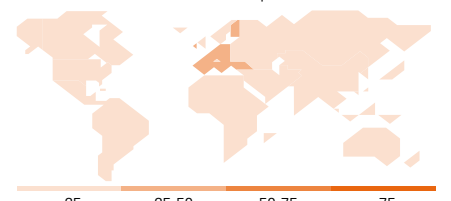
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)2024-05-31	—	10.02
Spain (Kingdom of)2024-10-04	—	8.25
Subsea 7 SA	🔥	3.84
Schaeffler AG Participating...	🚗	3.81
Barrick Gold Corp	🏠	3.27
Samsung Electronics Co Ltd DR	📱	3.14
Sanofi SA	🏥	3.10
Fanuc Corp	⚙️	2.98
Essilorluxottica	🏥	2.97
Schlumberger Ltd	🔥	2.79
Total Stock Holdings		32
Total Bond Holdings		5
Assets in Top 10 Holdings %		44.17

Sector Weightings

	% Equity
Cyclical	29.93
Basic Materials	21.25
Consumer Cyclical	5.22
Financial Services	-
Real Estate	3.46
Sensitive	41.03
Communication Services	2.68
Energy	11.67
Industrials	17.52
Technology	9.16
Defensive	29.04
Consumer Defensive	13.38
Healthcare	15.66
Utilities	-

World Regions

	% Equity
Americas	20.83
United States	13.78
Canada	7.06
Latin America	0.00
Greater Europe	67.23
United Kingdom	11.48
Eurozone	42.58
Europe - ex Euro	13.17
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	11.94
Japan	7.63
Australasia	0.00
Asia - Developed	4.31
Asia - Emerging	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 Share
Inception Date	18 Apr 2012	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
	Francisco Herrero Pérez-Griffo	ISIN		Annual Management Fee	1.40%
				Redemption Fee	-
NAV (31 Mar 2024)	18.60 EUR			Depository Fee	0.10%
Total Net Assets (mil)	2024-02-29				
	5.93 EUR				

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Effective 08/06/2020, 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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