

# March Generación X PP

## Fund Benchmark

Not Benchmarked

Used throughout report

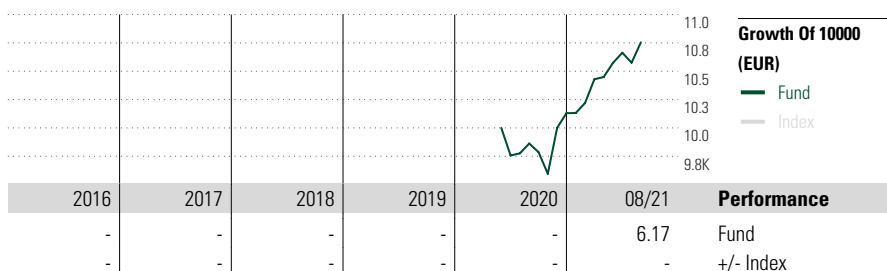
### Investment Objective

-

## Morningstar Rating™

-

## Morningstar® Category



## Risk Measures

Metric	Value	Metric	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

(31 Aug 2021)

Period	Return %	+/-Idx
YTD	6.17	-
3 Months	1.71	-
6 Months	5.23	-
1 Year	9.05	-
3 Years Annualised	-	-
5 Years Annualised	-	-

## Quarterly Returns

Year	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	2.96	2.24	-	-
2020	-	-	0.30	3.51

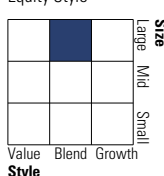
## Portfolio 31 Aug 2021

### Asset Allocation

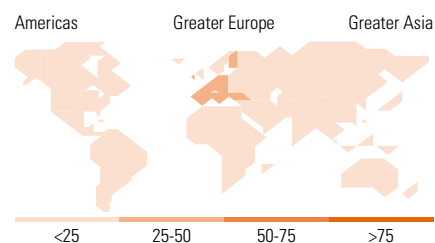
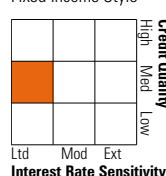
Asset Class	% Long	% Short	% Net
Stocks	89.89	0.00	89.89
Bonds	7.44	0.00	7.44
Cash	2.67	0.00	2.67
Other	0.00	0.00	0.00

### Morningstar Style Box™

Equity Style



Fixed Income Style



### Top 10 Holdings

Company	Sector	% Port.
Italy (Republic Of)2027-09-15	-	5.45
Gazprom PJSC ADR		3.75
Roche Holding AG		3.60
Aryzta AG		3.39
Brenntag SE		3.37
T Hasegawa Co Ltd		3.31
Sanofi SA		3.21
Nielsen Holdings PLC		3.00
Treasury Wine Estates Ltd		2.88
Weyerhaeuser Co		2.86
Total Stock Holdings		46
Total Bond Holdings		2
Assets in Top 10 Holdings %		34.81

### Sector Weightings

Sector	% Equity
Cyclical	23.25
Basic Materials	11.75
Consumer Cyclical	7.60
Financial Services	0.71
Real Estate	3.19
Sensitive	41.65
Communication Services	1.96
Energy	13.51
Industrials	15.90
Technology	10.28
Defensive	35.10
Consumer Defensive	18.64
Healthcare	13.33
Utilities	3.14

### World Regions

Region	% Equity
<b>Americas</b>	<b>17.83</b>
United States	16.06
Canada	1.77
Latin America	0.00
<b>Greater Europe</b>	<b>69.62</b>
United Kingdom	9.66
Eurozone	33.24
Europe - ex Euro	20.91
Europe - Emerging	5.80
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>12.55</b>
Japan	6.11
Australasia	3.20
Asia - Developed	2.52
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 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%
NAV (31 Aug 2021)	16.98 EUR			Redemption Fee	-
Total Net Assets (mil)	2021-08-31			Depository Fee	0.10%

Este documento no ha sido verificado ni aprobado por la Comisión Nacional del Mercado de Valores. La información que contiene no constituye una oferta de inversión, ni un documento informativo oficial de la institución en él mencionada ni tampoco un extracto del mismo. March Gestión de Fondos, S.G.I.I.C., S.A.U. y Banca March, S.A. no se hacen responsables del uso que haga el receptor de esta información. Téngase también en cuenta que rentabilidades pasadas no garantizan rentabilidades futuras.

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.

© 2021 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.