

March Generación X PP

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

-

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.25
3-Yr Beta	-	3-Yr Std Dev	10.01
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

(30 Jun 2024)

	Return %	+/-Idx
YTD	4.84	-
3 Months	0.79	-
6 Months	4.84	-
1 Year	8.63	-
3 Years Annualised	3.65	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	4.02	0.79	-	-
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

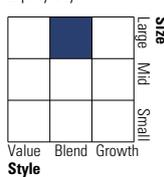
Portfolio 30 Jun 2024

Asset Allocation

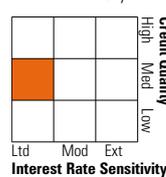
	% Long	% Short	% Net
Stocks	59.91	0.00	59.91
Bonds	34.19	0.00	34.19
Cash	5.90	0.00	5.90
Other	0.00	0.00	0.00

Morningstar Style Box™

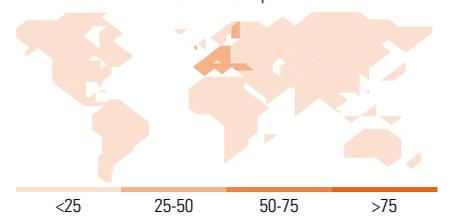
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)2024-10-04	—	7.85
Spain (Kingdom of)2026-01-31	—	6.03
Spain (Kingdom of)2025-01-31	—	5.90
Spain (Kingdom of)2025-05-31	—	5.83
Spain (Kingdom of)2026-05-31	—	4.73
Tecnicas Reunidas SA	⚙️	4.05
Barrick Gold Corp	🏠	3.52
Samsung Electronics Co Ltd DR	📱	2.69
Subsea 7 SA	🔥	2.68
Sanofi SA	🏥	2.59
Total Stock Holdings		34
Total Bond Holdings		7
Assets in Top 10 Holdings %		45.90

Sector Weightings

	% Equity
Cyclical	26.78
Basic Materials	20.78
Consumer Cyclical	3.18
Financial Services	-
Real Estate	2.83
Sensitive	50.44
Communication Services	2.54
Energy	15.24
Industrials	22.88
Technology	9.79
Defensive	22.77
Consumer Defensive	9.09
Healthcare	13.69
Utilities	-

World Regions

	% Equity
Americas	24.33
United States	13.12
Canada	11.21
Latin America	0.00
Greater Europe	65.44
United Kingdom	10.87
Eurozone	41.45
Europe - ex Euro	13.12
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	10.23
Japan	5.73
Australasia	0.00
Asia - Developed	4.49
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%
NAV (30 Jun 2024)	18.75 EUR			Redemption Fee	-
Total Net Assets (mil)	2024-06-30	6.31 EUR		Depository Fee	0.10%

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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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