

March Generación X PP

Fund Benchmark

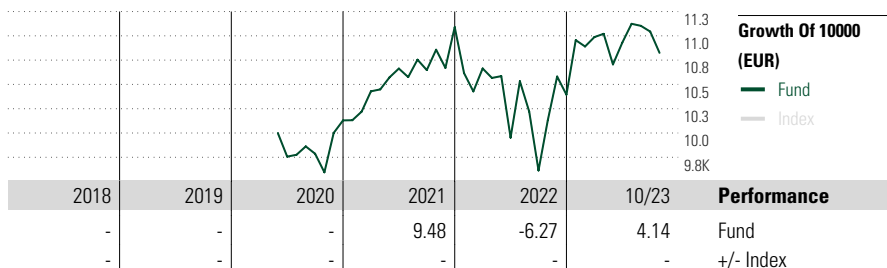
Not Benchmarked

Used throughout report

Investment Objective

-

Morningstar Rating™



Morningstar® Category

Growth Of 10000 (EUR)

— Fund
— Index

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.39
3-Yr Beta	-	3-Yr Std Dev	10.00
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Trailing Returns

(31 Oct 2023)

	Return %	+/-Idx
YTD	4.14	-
3 Months	-2.69	-
6 Months	-1.78	-
1 Year	6.84	-
3 Years Annualised	4.10	-
5 Years Annualised	-	-

Quarterly Returns

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

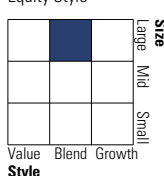
Portfolio 31 Oct 2023

Asset Allocation

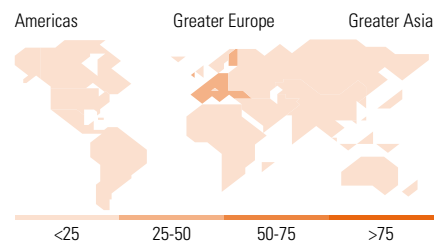
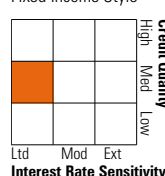
	% Long	% Short	% Net
Stocks	68.51	0.00	68.51
Bonds	10.11	0.00	10.11
Cash	19.81	0.00	19.81
Other	1.57	0.00	1.57

Morningstar Style Box™

Equity Style



Fixed Income Style



Top 10 Holdings

	Sector	% Port.
Subsea 7 SA	🔥	4.14
Tecnicas Reunidas SA	⚙️	3.95
Sanofi SA	🏥	3.95
SLB	🔥	3.79
Italy (Republic of)2024-01-30	—	3.67
Spain (Kingdom of)2024-05-31	—	3.63
Aryzta AG	🏭	2.99
Safran SA	⚙️	2.89
T Hasegawa Co Ltd	🏭	2.88
Schaeffler AG Participating...	🏭	2.69
Total Stock Holdings		31
Total Bond Holdings		5
Assets in Top 10 Holdings %		34.58

Sector Weightings

	% Equity
Cyclical	24.75
Basic Materials	17.63
Consumer Cyclical	3.59
Financial Services	-
Real Estate	3.53
Sensitive	42.75
Communication Services	-
Energy	14.73
Industrials	17.57
Technology	10.45
Defensive	32.50
Consumer Defensive	13.23
Healthcare	19.26
Utilities	-

World Regions

	% Equity
Americas	21.23
United States	14.46
Canada	6.78
Latin America	0.00
Greater Europe	68.31
United Kingdom	9.93
Eurozone	43.10
Europe - ex Euro	15.28
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	10.46
Japan	6.58
Australasia	0.00
Asia - Developed	3.88
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 (31 Oct 2023)	17.09 EUR			Redemption Fee	-
Total Net Assets (mil)	2023-10-31	5.27 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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