

# March Next Generation PP

## Fund Benchmark

Not Benchmarked

Used throughout report

### Investment Objective

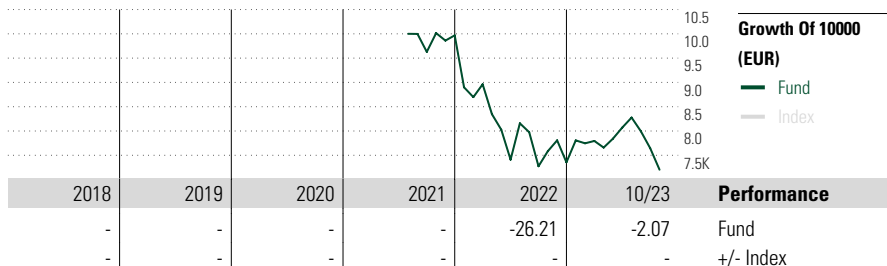
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## Morningstar Rating™

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## Morningstar® Category

Global Equity PP


**Growth Of 10000 (EUR)**

 — Fund  
 — Index

## Risk Measures

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 Oct 2023)

	Return %	+/-Idx
YTD	-2.07	-
3 Months	-12.97	-
6 Months	-5.94	-
1 Year	-5.01	-
3 Years Annualised	-	-
5 Years Annualised	-	-

## Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2023	5.97	3.55	-5.28	-
2022	-10.10	-17.31	-1.84	1.12
2021	-	-	-	3.54

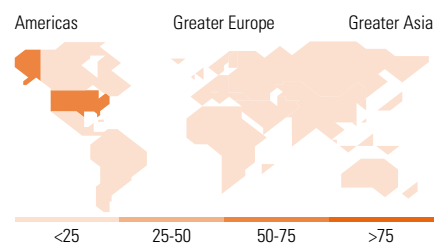
## Portfolio 31 Oct 2023

### Asset Allocation

	% Long	% Short	% Net
Stocks	92.14	0.02	92.12
Bonds	0.04	0.02	0.02
Cash	19.38	11.53	7.85
Other	0.02	0.00	0.01

### Morningstar Equity Style Box™

Style	% Equity
Giant	22.67
Large	32.06
Medium	32.28
Small	10.82
Micro	2.16
Avg Mkt Cap	30741 EUR



### Top 10 Holdings

Holder	Sector	% Port.
BGF Sustainable Energy A2 EUR H	—	7.36
RobecoSAM Smart Energy Eqs I EUR	—	7.24
Allianz Cyber Security WT H2...	—	5.06
Echiquier Artificial...	—	5.02
AXAWF Robotech I Cap EUR	—	4.99
Pictet-Nutrition I EUR	—	4.90
Robeco FinTech I EUR	—	4.87
Allianz Global Artfcl Intlgc...	—	4.58
Thematics Safety H-N1/A EUR	—	4.54
AXAWF Dgtrl Ecoy I Cap EURHdg	—	4.48
Total Stock Holdings		0
Total Bond Holdings		0
Assets in Top 10 Holdings %		53.05

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>20.87</b>
Basic Materials	5.38
Consumer Cyclical	6.80
Financial Services	7.10
Real Estate	1.59
<b>Sensitive</b>	<b>54.19</b>
Communication Services	3.70
Energy	0.20
Industrials	16.73
Technology	33.57
<b>Defensive</b>	<b>24.93</b>
Consumer Defensive	6.49
Healthcare	14.75
Utilities	3.70

### World Regions

Region	% Equity
<b>Americas</b>	<b>66.82</b>
United States	63.14
Canada	2.05
Latin America	1.63
<b>Greater Europe</b>	<b>23.79</b>
United Kingdom	4.79
Eurozone	12.14
Europe - ex Euro	6.34
Europe - Emerging	0.00
Middle East / Africa	0.52
<b>Greater Asia</b>	<b>9.40</b>
Japan	3.67
Australasia	0.76
Asia - Developed	2.30
Asia - Emerging	2.67

## Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	23 Nov 2012	UCITS	No	Exit Charge	-
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc	Exit Charge	-
NAV (31 Oct 2023)	10.12 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2023-10-31			Redemption Fee	-
				Depository Fee	0.10%

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Effective 27/08/2021, 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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