

March Next Generation PP

Fund Benchmark

Not Benchmarked
Used throughout report

Investment Objective

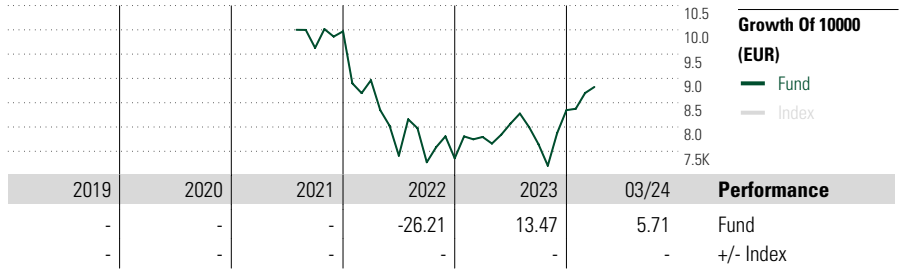
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Morningstar Rating™

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Morningstar® Category

Global Equity PP



Risk Measures

Metric	Value	3-Yr Sharpe Ratio	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

Period	Return %	+/-Idx
(31 Mar 2024)		
YTD	5.71	-
3 Months	5.71	-
6 Months	15.42	-
1 Year	13.20	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

Year	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	5.71	-	-	-
2023	5.97	3.55	-5.28	9.18
2022	-10.10	-17.31	-1.84	1.12
2021	-	-	-	3.54

Portfolio 31 Mar 2024

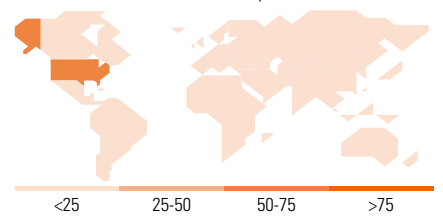
Asset Allocation

Asset Class	% Long	% Short	% Net
Stocks	90.80	0.00	90.80
Bonds	0.02	0.00	0.02
Cash	18.36	9.31	9.05
Other	0.13	0.00	0.13

Morningstar Equity Style Box™

Style	% Equity
Giant	23.42
Large	33.40
Medium	30.42
Small	10.61
Micro	2.14
Avg Mkt Cap	42275 EUR

World Regions



Top 10 Holdings

Company	Sector	% Port.
Echiquier Artificial...	—	6.89
Allianz Global Artfcl Intlgc...	—	6.61
BGF Sustainable Energy A2 EUR H	—	5.41
RobecoSAM Smart Energy Eqs I EUR	—	5.22
Allianz Cyber Security WT H2...	—	4.91
AXAWF Robotech I Cap EUR	—	4.87
Pictet-Nutrition I EUR	—	4.84
Robeco FinTech I EUR	—	4.75
Thematics Safety H-I/A EUR	—	4.47
AXAWF Dgtrl Ecoy I Cap EURHdg	—	4.41
Total Stock Holdings		0
Total Bond Holdings		0
Assets in Top 10 Holdings %		52.36

Sector Weightings

Sector	% Equity
Cyclical	19.83
Basic Materials	4.28
Consumer Cyclical	7.30
Financial Services	6.76
Real Estate	1.49
Sensitive	56.89
Communication Services	3.94
Energy	0.31
Industrials	16.49
Technology	36.15
Defensive	23.29
Consumer Defensive	6.00
Healthcare	14.97
Utilities	2.32

World Regions

Region	% Equity
Americas	69.75
United States	66.37
Canada	1.67
Latin America	1.71
Greater Europe	22.43
United Kingdom	5.08
Eurozone	10.64
Europe - ex Euro	6.06
Europe - Emerging	0.00
Middle East / Africa	0.65
Greater Asia	7.82
Japan	3.17
Australasia	0.81
Asia - Developed	1.58
Asia - Emerging	2.27

Operations

Item	Value	Item	Value
Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain
Website	www.bancamarch.es	Currency	EUR
Inception Date	23 Nov 2012	UCITS	No
Fund Manager	Santiago Montero Ruiz	Inc/Acc	Acc
NAV (31 Mar 2024)	12.40 EUR	ISIN	
Total Net Assets (mil)	2024-03-31: 6.25 EUR	Minimum Initial Purchase	1 Share
		Minimum Additional Purchase	1 Share
		Exit Charge	-
		Exit Charge	-
		Annual Management Fee	1.50%
		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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