

March Next Generation PP

Fund Benchmark

Not Benchmarked
Used throughout report

Investment Objective

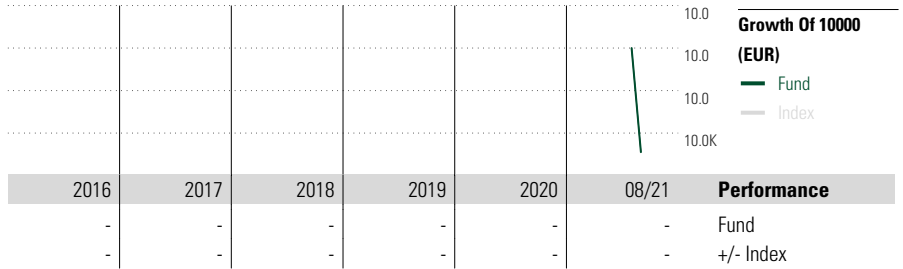
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Morningstar Rating™

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Morningstar® Category

Global Equity PP



Risk Measures

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

Return %	+/-Idx
(31 Aug 2021)	
YTD	-
3 Months	-
6 Months	-
1 Year	-
3 Years Annualised	-
5 Years Annualised	-

Quarterly Returns

1st qtr 2nd qtr 3rd qtr 4th qtr

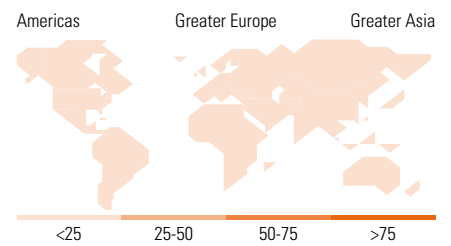
Portfolio 31 Aug 2021

Asset Allocation

	% Long	% Short	% Net
Stocks	0.00	0.00	0.00
Bonds	84.82	0.00	84.82
Cash	15.18	0.00	15.18
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	-
Large	-
Medium	-
Small	-
Micro	-
Avg Mkt Cap	- EUR



Top 10 Holdings

Sector	% Port.
Spain (Kingdom of)2028-04-30	84.82
Total Stock Holdings	0
Total Bond Holdings	1
Assets in Top 10 Holdings %	84.82

Sector Weightings

Sector	% Equity
Cyclical	0.00
Basic Materials	-
Consumer Cyclical	-
Financial Services	-
Real Estate	-
Sensitive	0.00
Communication Services	-
Energy	-
Industrials	-
Technology	-
Defensive	0.00
Consumer Defensive	-
Healthcare	-
Utilities	-

No Data Available

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 Aug 2021)	14.05 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2021-08-31 2.79 EUR			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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