

# March International Vini Catena Class I-GBP hedged

## Fund Benchmark

MSCI World PR LCL

Used throughout report

### Investment Objective

The aim of the Sub-Fund is to provide investors with an opportunity to invest mainly in transferable securities listed or quoted in Europe, United States of America, and other countries, including emerging countries, focused in the wine and liquor industry, but extended to the value chain of the wine industry (distribution companies; wine cellars; producers; agricultural companies; auxiliary industry of wine). It is not constrained by market capitalisation and geography. Its benchmark is Morgan Stanley Capital...

### Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.34
3-Yr Beta	-	3-Yr Std Dev	16.26
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

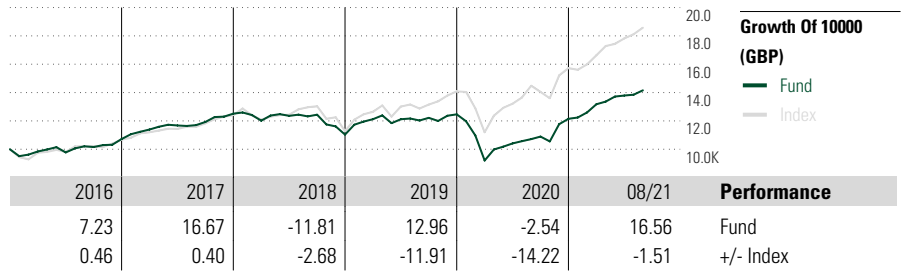
Calculations use MSCI World PR LCL (where applicable)

## Morningstar Rating™

—

## Morningstar® Category

Sector Equity Other



### Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	16.56	-1.51
3 Months	3.22	-3.35
6 Months	12.40	-3.73
1 Year	32.12	3.84
3 Years Annualised	4.75	-7.98
5 Years Annualised	6.77	-5.91

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	8.46	4.67	-	-
2020	-26.14	13.10	4.63	11.50
2019	9.85	-0.02	0.80	2.04
2018	-3.96	2.83	0.67	-11.29
2017	6.24	2.50	2.12	4.91

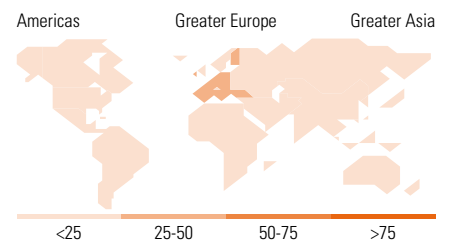
## Portfolio 31 Aug 2021

### Asset Allocation

	% Long	% Short	% Net
Stocks	85.77	0.00	85.77
Bonds	0.00	0.00	0.00
Cash	14.23	0.00	14.23
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

	% Equity
Giant	8.21
Large	30.84
Medium	24.31
Small	29.45
Micro	7.19
Avg Mkt Cap	4945 EUR



### Top 10 Holdings

	Sector	% Port.
Treasury Wine Estates Ltd	Wine	4.41
Corticeira Amorim SGPS SA	Wine	3.99
Thai Beverage PLC	Beverage	3.80
Diageo PLC	Beverage	3.35
Krones AG	Wine	3.25
Corby Spirit and Wine Ltd	Wine	3.23
Beck SAB de CV	Wine	3.04
O-I Glass Inc	Wine	3.01
Alfa Laval AB	Wine	3.00
Pernod Ricard SA	Beverage	2.81
Total Stock Holdings		37
Total Bond Holdings		0
Assets in Top 10 Holdings %		33.88

### Sector Weightings

	% Equity
<b>Cyclical</b>	<b>28.68</b>
Basic Materials	10.66
Consumer Cyclical	18.02
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>18.68</b>
Communication Services	-
Energy	-
Industrials	18.68
Technology	-
<b>Defensive</b>	<b>52.64</b>
Consumer Defensive	52.64
Healthcare	-
Utilities	-

### World Regions

	% Equity
<b>Americas</b>	<b>28.23</b>
United States	15.59
Canada	6.78
Latin America	5.86
<b>Greater Europe</b>	<b>54.98</b>
United Kingdom	5.63
Eurozone	32.02
Europe - ex Euro	17.32
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>16.80</b>
Japan	3.87
Australasia	6.69
Asia - Developed	0.00
Asia - Emerging	6.24

## Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg	Minimum Initial Purchase	100,000
Website	www.fundrock.com	Currency	GBP	Minimum Additional Purchase	100,000
Inception Date	4 Mar 2013	UCITS	Yes	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	170.83 GBP	ISIN	LU0704116366	Annual Management Fee	1.25%
				Redemption Fee	-
				Depository Fee	0.15%

Este documento no ha sido verificado ni aprobado por la Comisión Nacional del Mercado de Valores. La información que contiene no constituye una oferta de inversión, ni un documento informativo oficial de la institución en él mencionada ni tampoco un extracto del mismo. March Gestión de Fondos, S.G.I.I.C., S.A.U. y Banca March, S.A. no se hacen responsables del uso que haga el receptor de esta información. Téngase también en cuenta que rentabilidades pasadas no garantizan rentabilidades futuras.

© 2021 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

Total Net Assets 2021-08-31 104.60 EUR  
(mil)