

March International Vini Catena Class I-GBP hedged

Fund Benchmark

Used throughout report

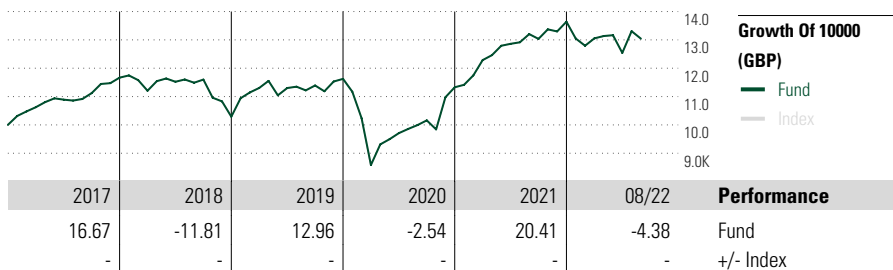
Investment Objective

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, 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. Notwithstanding the foregoing, the Sub-Fund also invests...

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.38
3-Yr Beta	-	3-Yr Std Dev	15.95
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™



Morningstar® Category

Sector Equity Other

Growth Of 10000 (GBP)

— Fund
— Index

Performance

Fund
+/- Index

Trailing Returns

	Return %	+/-Idx
(31 Aug 2022)		
YTD	-4.38	-
3 Months	-0.93	-
6 Months	1.95	-
1 Year	-1.22	-
3 Years Annualised	5.15	-
5 Years Annualised	3.63	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	-4.30	-3.93	-	-
2021	8.46	4.67	1.36	4.64
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

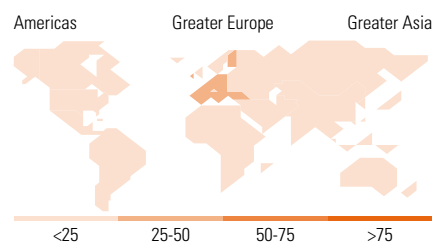
Portfolio 31 Mar 2024

Asset Allocation

	% Long	% Short	% Net
Stocks	89.07	0.00	89.07
Bonds	0.00	0.00	0.00
Cash	10.93	0.00	10.93
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	9.90
Large	20.94
Medium	35.37
Small	25.58
Micro	8.20
Avg Mkt Cap	5354 EUR



Top 10 Holdings

Company	Sector	% Port.
Vidrala SA	Wine & Spirits	4.84
Avolta AG	Wine & Spirits	4.56
Diageo PLC	Beverages	4.27
Beckle SAB de CV	Beverages	4.26
Laurent-Perrier	Beverages	4.02
Corticeira Amorim SGPS SA	Wine & Spirits	3.89
TFF Group	Wine & Spirits	3.89
Pernod Ricard SA	Beverages	3.81
Constellation Brands Inc Class A	Beverages	3.73
Thai Beverage PLC	Beverages	3.67
Total Stock Holdings		31
Total Bond Holdings		0
Assets in Top 10 Holdings %		40.95

Sector Weightings

Sector	% Equity
Cyclical	28.39
Basic Materials	5.58
Consumer Cyclical	22.82
Financial Services	-
Real Estate	-
Sensitive	10.92
Communication Services	-
Energy	-
Industrials	10.92
Technology	-
Defensive	60.69
Consumer Defensive	60.69
Healthcare	-
Utilities	-

World Regions

Region	% Equity
Americas	26.05
United States	14.02
Canada	4.75
Latin America	7.29
Greater Europe	57.69
United Kingdom	7.64
Eurozone	40.63
Europe - ex Euro	9.42
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	16.25
Japan	4.08
Australasia	5.36
Asia - Developed	0.00
Asia - Emerging	6.81

Operations

Fund Company	March Asset Management SGIIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	GBP
Inception Date	4 Mar 2013	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
NAV (31 Aug 2022)	168.74 GBP	ISIN	LU0704116366
Total Net Assets (mil)	59.22 EUR		

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.

© 2024 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.