

# March International Vini Catena Class D-EUR

## Fund Benchmark

MSCI World PR LCL

Used throughout report

### Investment Objective

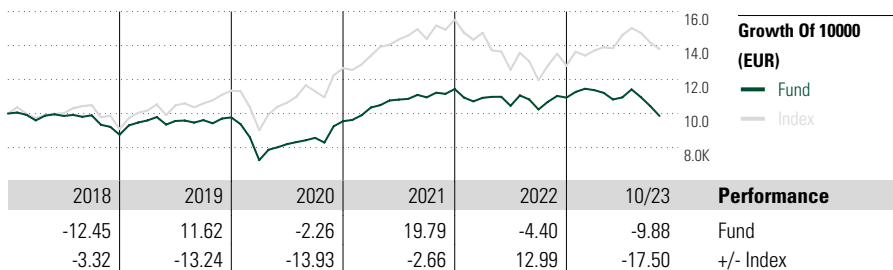
The aim of the Sub-Fund is to provide investors with an opportunity to invest mainly in transferable securities listed or quoted in Europe, United States, and other countries, including emerging countries, focused in the wine and liquor industry, but extended to the "value chain" of the wine industry (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	0.47
3-Yr Beta	-	3-Yr Std Dev	12.51
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

### Growth Of 10000 (EUR)

— Fund  
— Index

### Performance

Fund  
+/- Index

### Trailing Returns

(31 Oct 2023)

	Return %	+/-Idx
YTD	-9.88	-17.50
3 Months	-13.67	-5.45
6 Months	-12.13	-11.32
1 Year	-7.76	-15.43
3 Years Annualised	5.91	-2.07
5 Years Annualised	1.09	-6.03

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2023	4.00	-3.74	-4.62	-
2022	-4.52	-4.29	-2.03	6.79
2021	8.43	4.49	1.21	4.46
2020	-25.72	13.04	4.45	11.44
2019	9.62	-0.35	0.52	1.66

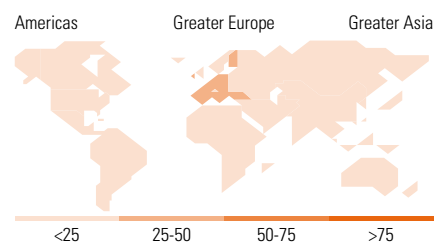
## Portfolio 31 Oct 2023

### Asset Allocation

	% Long	% Short	% Net
Stocks	87.05	0.00	87.05
Bonds	0.00	0.00	0.00
Cash	12.95	0.00	12.95
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	9.33
Large	26.16
Medium	30.11
Small	26.27
Micro	8.13
Avg Mkt Cap	5312 EUR



### Top 10 Holdings

Company	Sector	% Port.
Corticeira Amorim SGPS SA	🍷	4.00
Thai Beverage PLC	🍷	3.96
Laurent-Perrier	🍷	3.95
Treasury Wine Estates Ltd	🍷	3.86
Becle SAB de CV	🍷	3.76
Dufry AG	🍷	3.69
TFF Group	🍷	3.57
O-I Glass Inc	🍷	3.50
Pernod Ricard SA	🍷	3.49
Vidrala SA	🍷	3.49
Total Stock Holdings		34
Total Bond Holdings		0
Assets in Top 10 Holdings %		37.27

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>29.01</b>
Basic Materials	9.09
Consumer Cyclical	19.93
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>11.80</b>
Communication Services	-
Energy	-
Industrials	11.80
Technology	-
<b>Defensive</b>	<b>59.18</b>
Consumer Defensive	59.18
Healthcare	-
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>27.67</b>
United States	15.47
Canada	6.39
Latin America	5.81
<b>Greater Europe</b>	<b>55.63</b>
United Kingdom	6.57
Eurozone	39.33
Europe - ex Euro	9.74
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>16.70</b>
Japan	3.83
Australasia	4.92
Asia - Developed	0.00
Asia - Emerging	7.94

## Operations

Fund Company	March Asset Management SGIIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	EUR
Inception Date	15 Nov 2013	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
NAV (31 Oct 2023)	14.08 EUR	ISIN	LU0982163080
Total Net Assets (mil)	69.86 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.

© 2023 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.