

# 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

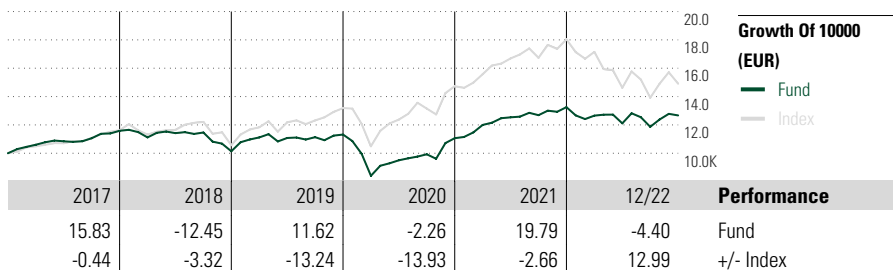
3-Yr Alpha	-	3-Yr Sharpe Ratio	0.34
3-Yr Beta	-	3-Yr Std Dev	16.24
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use MSCI World PR LCL (where applicable)

## Morningstar Rating™

## Morningstar® Category

Sector Equity Other



### Trailing Returns

(31 Dec 2022)

	Return %	+/-Idx
YTD	-4.40	12.99
3 Months	6.79	-0.32
6 Months	4.62	2.66
1 Year	-4.40	12.99
3 Years Annualised	3.83	-0.32
5 Years Annualised	1.81	-3.28

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
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
2018	-4.01	2.71	0.39	-11.55

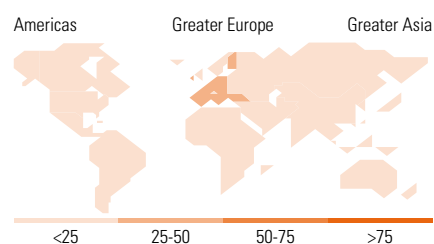
## Portfolio 31 Dec 2022

### Asset Allocation

	% Long	% Short	% Net
Stocks	95.29	0.00	95.29
Bonds	0.00	0.00	0.00
Cash	5.33	0.61	4.71
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	12.11
Large	20.23
Medium	34.78
Small	24.66
Micro	8.22
Avg Mkt Cap	5835 EUR



### Top 10 Holdings

Company	Sector	% Port.
Laurent-Perrier	IT	5.02
Thai Beverage PLC	IT	4.93
Treasury Wine Estates Ltd	IT	4.87
O-I Glass Inc	IT	4.53
Vidrala SA	IT	4.34
Pernod Ricard SA	IT	3.81
Corby Spirit and Wine Ltd	IT	3.55
Corticeira Amorim SGPS SA	IT	3.49
Diageo PLC	IT	3.47
TFF Group	IT	3.42
Total Stock Holdings		33
Total Bond Holdings		0
Assets in Top 10 Holdings %		41.42

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>30.00</b>
Basic Materials	9.46
Consumer Cyclical	20.54
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>15.95</b>
Communication Services	-
Energy	-
Industrials	15.95
Technology	-
<b>Defensive</b>	<b>54.05</b>
Consumer Defensive	54.05
Healthcare	-
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>28.72</b>
United States	16.35
Canada	6.92
Latin America	5.46
<b>Greater Europe</b>	<b>53.69</b>
United Kingdom	5.29
Eurozone	37.41
Europe - ex Euro	10.98
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>17.59</b>
Japan	3.14
Australasia	6.84
Asia - Developed	0.00
Asia - Emerging	7.62

## Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg
Website	www.fundrock.com	Currency	EUR
Inception Date	15 Nov 2013	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
NAV (31 Dec 2022)	15.62 EUR	ISIN	LU0982163080
Total Net Assets 2022-12-31 (mil)	79.65 EUR		

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