

March International Lluc Lux Class I EUR

Fund Benchmark

MSCI World NR USD

Used throughout report

Investment Objective

The Sub-Fund aims to provide long-term capital appreciation through selected investments in equity securities as well as, to a lesser extent, debt securities. The Sub-Fund will invest globally with no specific geographic focus.

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	-

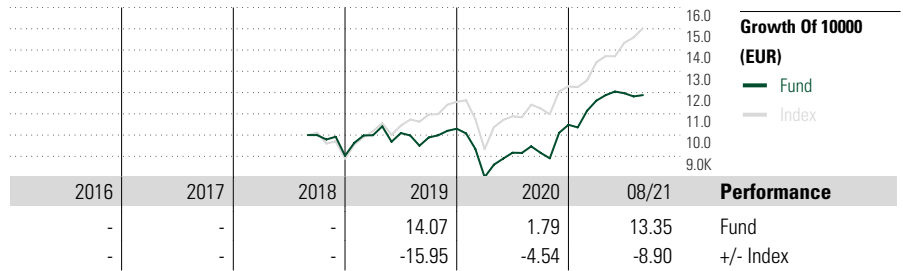
Calculations use MSCI World NR USD (where applicable)

Morningstar Rating™

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Morningstar® Category

EUR Aggressive Allocation



Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	13.35	-8.90
3 Months	-1.38	-11.05
6 Months	6.63	-12.80
1 Year	25.46	-6.01
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	10.84	3.01	-	-
2020	-22.10	14.31	-0.03	14.35
2019	10.67	1.04	-2.05	4.15
2018	-	-	-	-9.71

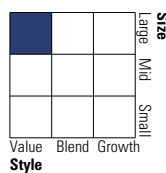
Portfolio 31 Aug 2021

Asset Allocation

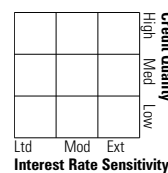
	% Long	% Short	% Net
Stocks	76.87	0.00	76.87
Bonds	0.13	0.00	0.13
Cash	53.50	30.55	22.95
Other	0.06	0.01	0.05

Morningstar Style Box™

Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings

Company	Sector	% Port.
Alphabet Inc Class A	Technology	2.10
ING Groep NV	Financial Services	2.06
Franklin India I(acc)USD	Financial Services	2.00
E.ON SE	Utilities	1.99
Smith & Nephew PLC	Healthcare	1.98
AXA SA	Financial Services	1.95
UniCredit SpA	Financial Services	1.95
Fidelity China Consumer...	Consumer Cyclical	1.92
Quanta Services Inc	Industrials	1.91
BP PLC	Energy	1.90
Total Stock Holdings		43
Total Bond Holdings		0
Assets in Top 10 Holdings %		19.75

Sector Weightings

Sector	% Equity
Cyclical	37.11
Basic Materials	5.59
Consumer Cyclical	11.36
Financial Services	17.85
Real Estate	2.31
Sensitive	41.03
Communication Services	10.25
Energy	6.05
Industrials	15.16
Technology	9.57
Defensive	21.87
Consumer Defensive	7.58
Healthcare	10.11
Utilities	4.18

World Regions

Region	% Equity
Americas	29.76
United States	26.91
Canada	1.56
Latin America	1.29
Greater Europe	53.79
United Kingdom	7.31
Eurozone	44.21
Europe - ex Euro	2.27
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	16.46
Japan	9.44
Australasia	0.01
Asia - Developed	2.48
Asia - Emerging	4.53

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg	Minimum Initial Purchase	-
Website	www.fundrock.com	Currency	EUR	Minimum Additional Purchase	-
Inception Date	25 Sep 2018	UCITS	Yes	Exit Charge	-
Fund Manager	José Luis Palma Carlos Ruiz Antequera	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	118.81 EUR	ISIN	LU1607129969	Annual Management Fee	1.10%
Total Net Assets (mil)	2021-08-31 3.28 EUR			Redemption Fee	-
				Depository Fee	-

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