

March International Lluc Lux Class A 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	-

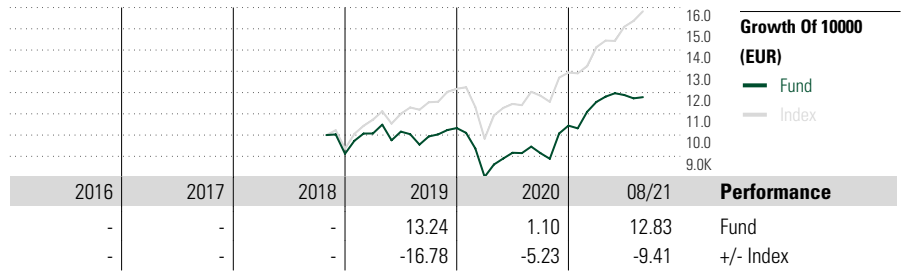
Calculations use MSCI World NR USD (where applicable)

Morningstar Rating™

—

Morningstar® Category

EUR Aggressive Allocation



Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	12.83	-9.41
3 Months	-1.55	-11.22
6 Months	6.25	-13.17
1 Year	24.60	-6.86
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	10.66	2.83	-	-
2020	-22.23	14.12	-0.21	14.15
2019	10.44	0.86	-2.23	3.97

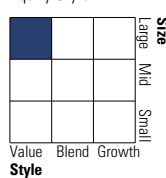
Portfolio 31 Aug 2021

Asset Allocation

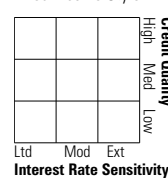
	% Long	% Short	% Net
Stocks	76.87	0.00	76.87
Bonds	0.13	0.00	0.13
Cash	53.50	30.55	22.95
Other	0.06	0.01	0.05

Morningstar Style Box™

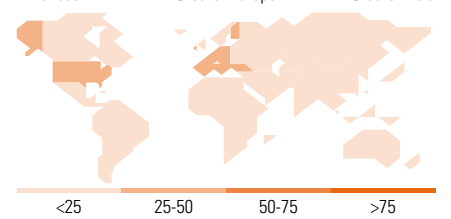
Equity Style



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	Equity	2.00
E.ON SE	Utilities	1.99
Smith & Nephew PLC	Healthcare	1.98
AXA SA	Insurance	1.95
UniCredit SpA	Financial Services	1.95
Fidelity China Consumer...	Equity	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

Item	Value	Item	Value	Item	Value
Fund Company	FundRock	Domicile	Luxembourg	Minimum Initial Purchase	-
	Management	Currency	EUR	Minimum Additional Purchase	-
	Company S.A.	UCITS	Yes	Exit Charge	-
Website	www.fundrock.com	Inc/Acc	Acc	Exit Charge	-
Inception Date	26 Nov 2018	ISIN	LU1607130892	Annual Management Fee	1.10%
Fund Manager	José Luis Palma			Redemption Fee	-
	Carlos Ruiz Antequera			Depository Fee	-
NAV (31 Aug 2021)	11.78 EUR				
Total Net Assets (mil)	2021-08-31				
	3.28 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.

© 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.