

March International Beller Lux Class I EUR

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

The Sub-Fund seeks regular and current income through its emphasis on a balanced equilibrium between bonds and equity securities. It also aims to provide long-term capital appreciation through selected investments in equity securities.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.32
3-Yr Beta	-	3-Yr Std Dev	9.06
R-Squared	-	3-Yr Risk	bel avg
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

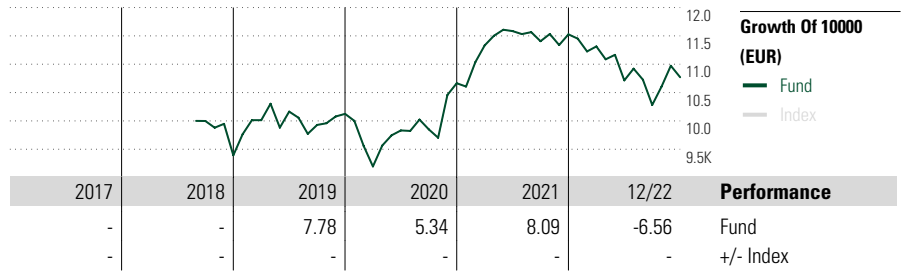
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

★★★★

Morningstar® Category

EUR Flexible Allocation



Growth Of 10000 (EUR)

— Fund
— Index

Performance

Fund
+/- Index

Trailing Returns

(31 Dec 2022)

	Return %	+/-Idx
YTD	-6.56	-
3 Months	4.76	-
6 Months	0.52	-
1 Year	-6.56	-
3 Years Annualised	2.08	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	-1.85	-5.30	-4.05	4.76
2021	6.25	2.24	-1.54	1.06
2020	-9.16	6.91	0.19	8.26
2019	6.60	1.51	-2.32	1.97
2018	-	-	-	-6.05

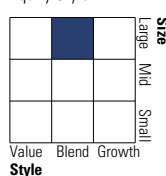
Portfolio 31 Dec 2022

Asset Allocation

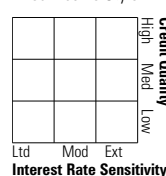
	% Long	% Short	% Net
Stocks	37.49	0.00	37.49
Bonds	48.17	0.00	48.17
Cash	12.34	0.89	11.45
Other	2.88	0.00	2.88

Morningstar Style Box™

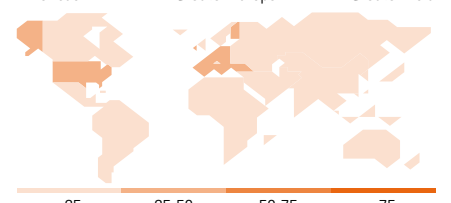
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings

	Sector	% Port.
France (Republic Of) 4.25%	—	9.07
France (Republic Of) 0%	—	5.51
Germany (Federal Republic Of)...	—	4.02
Spain (Kingdom of) 4.4%	—	3.41
Italy (Republic Of) 2.5%	—	3.12
Spain (Kingdom of) 0%	—	2.84
United States Treasury Notes...	—	2.71
Italy (Republic Of) 0.6%	—	2.41
Groupama Trésorerie R	—	2.03
Spain (Kingdom of) 0%	—	2.01
Total Stock Holdings		48
Total Bond Holdings		19
Assets in Top 10 Holdings %		37.14

Sector Weightings

	% Equity
Cyclical	29.63
Basic Materials	7.15
Consumer Cyclical	4.73
Financial Services	17.71
Real Estate	0.04
Sensitive	35.83
Communication Services	6.66
Energy	4.20
Industrials	6.24
Technology	18.73
Defensive	34.54
Consumer Defensive	14.59
Healthcare	16.93
Utilities	3.02

World Regions

	% Equity
Americas	47.34
United States	44.20
Canada	3.11
Latin America	0.03
Greater Europe	48.04
United Kingdom	10.40
Eurozone	36.45
Europe - ex Euro	1.19
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	4.63
Japan	0.00
Australasia	0.01
Asia - Developed	0.76
Asia - Emerging	3.85

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg
Website	www.fundrock.com	Currency	EUR
Inception Date	25 Sep 2018	UCITS	Yes
Fund Manager	José Luis Palma	Inc/Acc	Acc
	Carlos Ruiz Antequera	ISIN	LU1607131270
NAV (31 Dec 2022)	107.70 EUR		
Total Net Assets 2022-12-31 (mil)	12.34 EUR		

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