

March International Torrenova Lux Class C-EUR

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

The Sub-Fund seeks regular and current income through its emphasis on a conservative equilibrium between bond 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	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

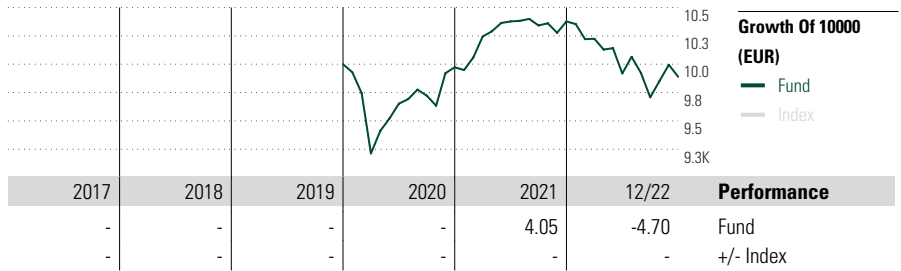
Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

—

Morningstar® Category

EUR Cautious Allocation



Growth Of 10000 (EUR)

— Fund
— Index

Performance

Fund
+/- Index

Trailing Returns

(31 Dec 2022)

	Return %	+/-Idx
YTD	-4.70	-
3 Months	1.86	-
6 Months	-0.30	-
1 Year	-4.70	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	-1.47	-2.99	-2.12	1.86
2021	2.71	1.30	-0.34	0.34
2020	-	4.76	0.73	2.58

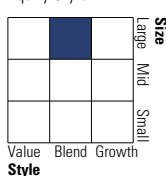
Portfolio 31 Dec 2022

Asset Allocation

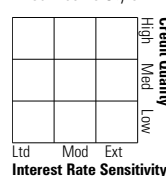
	% Long	% Short	% Net
Stocks	14.89	0.00	14.89
Bonds	69.65	0.00	69.65
Cash	15.34	0.67	14.67
Other	0.79	0.00	0.79

Morningstar Style Box™

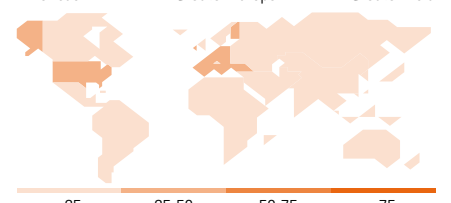
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of) 0%	—	6.67
France (Republic Of) 1.75%	—	5.11
France (Republic Of) 0%	—	5.04
France (Republic Of) 4.25%	—	4.09
Italy (Republic Of) 0%	—	3.80
United States Treasury Notes...	—	2.91
SKY Harbor Gbl US SD Sust HY...	—	2.58
United States Treasury Notes...	—	2.46
Spain (Kingdom of) 4.4%	—	2.07
BNP Paribas SA	—	2.07
Total Stock Holdings		39
Total Bond Holdings		67
Assets in Top 10 Holdings %		36.79

Sector Weightings

	% Equity
Cyclical	24.66
Basic Materials	3.05
Consumer Cyclical	2.66
Financial Services	18.95
Real Estate	-
Sensitive	36.06
Communication Services	6.98
Energy	3.28
Industrials	7.47
Technology	18.32
Defensive	39.29
Consumer Defensive	15.22
Healthcare	20.96
Utilities	3.11

World Regions

	% Equity
Americas	46.78
United States	45.75
Canada	1.03
Latin America	0.00
Greater Europe	53.22
United Kingdom	7.23
Eurozone	44.94
Europe - ex Euro	1.05
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	0.00

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg
Website	www.fundrock.com	Currency	EUR
Inception Date	17 Jan 2020	UCITS	Yes
Fund Manager	José Luis Palma	Inc/Acc	Acc
	Carlos Ruiz Antequera	ISIN	LU1859407568
NAV (31 Dec 2022)	9.89 EUR		
Total Net Assets 2022-12-31 (mil)	338.65 EUR		

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