

# March International March Vini Catena Class C EUR

## Fund Benchmark

Used throughout report

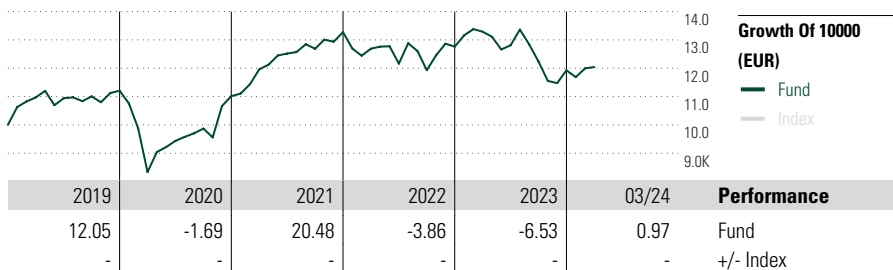
### Investment Objective

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	-0.04
3-Yr Beta	-	3-Yr Std Dev	10.48
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

## Morningstar Rating™



## Morningstar® Category

Sector Equity Other

### Growth Of 10000 (EUR)

— Fund  
— Index

**Performance**  
Fund  
+/- Index

### Trailing Returns

	Return %	+/-Idx
(31 Mar 2024)		
YTD	0.97	-
3 Months	0.97	-
6 Months	-1.57	-
1 Year	-9.38	-
3 Years Annualised	0.23	-
5 Years Annualised	1.88	-

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	0.97	-	-	-
2023	4.15	-3.61	-4.49	-2.52
2022	-4.39	-4.16	-1.89	6.94
2021	8.58	4.64	1.36	4.61
2020	-25.61	13.20	4.60	11.60

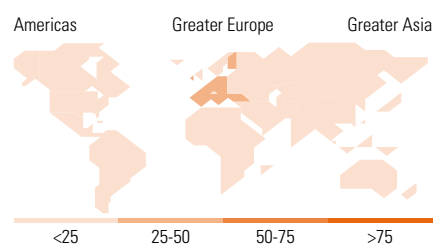
## Portfolio 31 Mar 2024

### Asset Allocation

	% Long	% Short	% Net
Stocks	89.07	0.00	89.07
Bonds	0.00	0.00	0.00
Cash	10.93	0.00	10.93
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	9.90
Large	20.94
Medium	35.37
Small	25.58
Micro	8.20
Avg Mkt Cap	5354 EUR



### Top 10 Holdings

Company	Sector	% Port.
Vidrala SA	Wine & Spirits	4.84
Avolta AG	Wine & Spirits	4.56
Diageo PLC	Beverages	4.27
Beckle SAB de CV	Beverages	4.26
Laurent-Perrier	Beverages	4.02
Corticeira Amorim SGPS SA	Wine & Spirits	3.89
TFF Group	Wine & Spirits	3.89
Pernod Ricard SA	Beverages	3.81
Constellation Brands Inc Class A	Beverages	3.73
Thai Beverage PLC	Beverages	3.67
Total Stock Holdings		31
Total Bond Holdings		0
Assets in Top 10 Holdings %		40.95

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>28.39</b>
Basic Materials	5.58
Consumer Cyclical	22.82
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>10.92</b>
Communication Services	-
Energy	-
Industrials	10.92
Technology	-
<b>Defensive</b>	<b>60.69</b>
Consumer Defensive	60.69
Healthcare	-
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>26.05</b>
United States	14.02
Canada	4.75
Latin America	7.29
<b>Greater Europe</b>	<b>57.69</b>
United Kingdom	7.64
Eurozone	40.63
Europe - ex Euro	9.42
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>16.25</b>
Japan	4.08
Australasia	5.36
Asia - Developed	0.00
Asia - Emerging	6.81

## Operations

Fund Company	March Asset Management SGIIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	EUR
Inception Date	25 Sep 2018	UCITS	Yes
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc
NAV (31 Mar 2024)	10.77 EUR	ISIN	LU1859408020
Total Net Assets (mil)	59.22 EUR		

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