

# March International March Vini Catena Class S EUR

## Fund Benchmark

MSCI World NR EUR

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 of America, 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. Its benchmark is Morgan Stanley Capital...

### 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	-

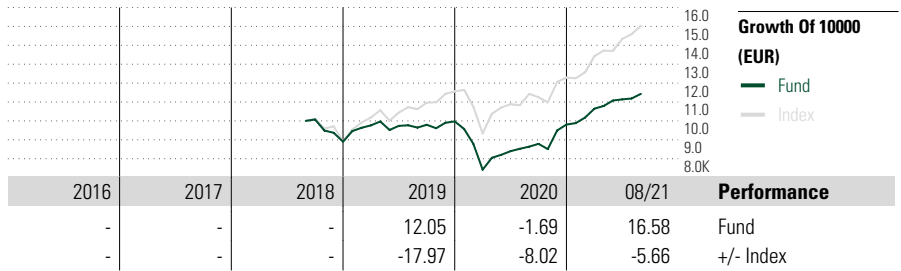
Calculations use MSCI World NR EUR (where applicable)

## Morningstar Rating™

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## Morningstar® Category

Sector Equity Other



Performance
Fund
+/- Index

### Trailing Returns

(31 Aug 2021)

	Return %	+/-Idx
YTD	16.58	-5.66
3 Months	3.17	-6.49
6 Months	12.33	-7.09
1 Year	32.34	0.88
3 Years Annualised	-	-
5 Years Annualised	-	-

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	8.58	4.63	-	-
2020	-25.61	13.20	4.60	11.60
2019	9.70	-0.27	0.60	1.81
2018	-	-	-	-11.65

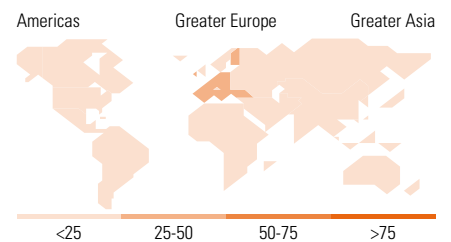
## Portfolio 31 Aug 2021

### Asset Allocation

	% Long	% Short	% Net
Stocks	85.77	0.00	85.77
Bonds	0.00	0.00	0.00
Cash	14.23	0.00	14.23
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	8.21
Large	30.84
Medium	24.31
Small	29.45
Micro	7.19
Avg Mkt Cap	4945 EUR



### Top 10 Holdings

Company	Sector	% Port.
Treasury Wine Estates Ltd	Wine	4.41
Corticeira Amorim SGPS SA	Food	3.99
Thai Beverage PLC	Beverage	3.80
Diageo PLC	Beverage	3.35
Krones AG	Food	3.25
Corby Spirit and Wine Ltd	Wine	3.23
Beck & Co. SAB de CV	Food	3.04
O-I Glass Inc	Food	3.01
Alfa Laval AB	Food	3.00
Pernod Ricard SA	Beverage	2.81
Total Stock Holdings		37
Total Bond Holdings		0
Assets in Top 10 Holdings %		33.88

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>28.68</b>
Basic Materials	10.66
Consumer Cyclical	18.02
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>18.68</b>
Communication Services	-
Energy	-
Industrials	18.68
Technology	-
<b>Defensive</b>	<b>52.64</b>
Consumer Defensive	52.64
Healthcare	-
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>28.23</b>
United States	15.59
Canada	6.78
Latin America	5.86
<b>Greater Europe</b>	<b>54.98</b>
United Kingdom	5.63
Eurozone	32.02
Europe - ex Euro	17.32
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>16.80</b>
Japan	3.87
Australasia	6.69
Asia - Developed	0.00
Asia - Emerging	6.24

## Operations

Item	Value	Item	Value	Item	Value
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	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	11.48 EUR	ISIN	LU1859408293	Annual Management Fee	0.95%
				Redemption Fee	-
				Depository Fee	-

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Total Net Assets 2021-08-31 104.60 EUR  
(mil)