

# March International March Vini Catena Class S EUR

## Fund Benchmark

Used throughout report

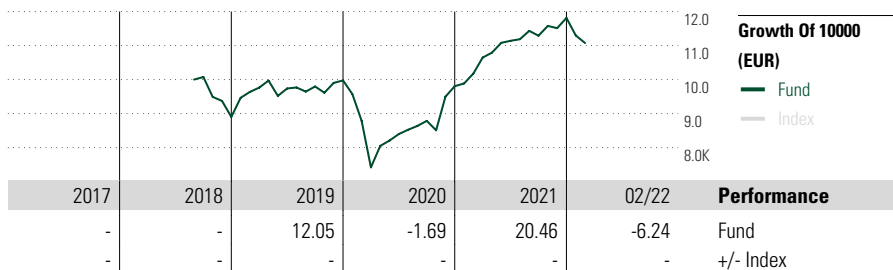
### Investment Objective

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	0.42
3-Yr Beta	-	3-Yr Std Dev	15.40
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

(28 Feb 2022)

	Return %	+/-Idx
YTD	-6.24	-
3 Months	-3.80	-
6 Months	-3.12	-
1 Year	8.83	-
3 Years Annualised	4.74	-
5 Years Annualised	-	-

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	8.58	4.63	1.35	4.62
2020	-25.61	13.20	4.60	11.60
2019	9.70	-0.27	0.60	1.81
2018	-	-	-	-11.65

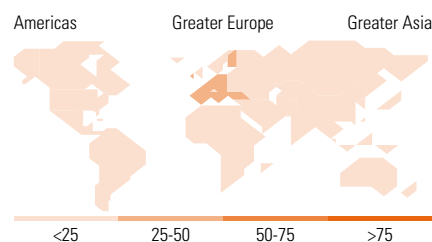
## Portfolio 31 May 2024

### Asset Allocation

	% Long	% Short	% Net
Stocks	88.83	0.00	88.83
Bonds	0.00	0.00	0.00
Cash	11.18	0.00	11.17
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	5.11
Large	25.88
Medium	36.56
Small	21.38
Micro	11.07
Avg Mkt Cap	5208 EUR



### Top 10 Holdings

Company	Sector	% Port.
Vidrala SA	Wine & Spirits	5.29
Avolta AG	Wine & Spirits	4.77
Diageo PLC	Beverages	4.16
Laurent-Perrier	Beverages	4.14
Thai Beverage PLC	Beverages	4.02
TFF Group	Wine & Spirits	3.83
Corticeira Amorim SGPS SA	Wine & Spirits	3.81
Pernod Ricard SA	Beverages	3.76
Constellation Brands Inc Class A	Beverages	3.69
Davide Campari-Milano NV Az...	Beverages	3.63
Total Stock Holdings		31
Total Bond Holdings		0
Assets in Top 10 Holdings %		41.10

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>28.45</b>
Basic Materials	5.70
Consumer Cyclical	22.76
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>11.66</b>
Communication Services	-
Energy	-
Industrials	11.66
Technology	-
<b>Defensive</b>	<b>59.89</b>
Consumer Defensive	59.89
Healthcare	-
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>23.68</b>
United States	13.14
Canada	4.56
Latin America	5.97
<b>Greater Europe</b>	<b>59.85</b>
United Kingdom	7.89
Eurozone	41.71
Europe - ex Euro	10.25
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>16.48</b>
Japan	4.13
Australasia	5.01
Asia - Developed	0.00
Asia - Emerging	7.33

## 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 (28 Feb 2022)	11.12 EUR	ISIN	LU1859408293
Total Net Assets (mil)	54.81 EUR		

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