

# March International March Vini Catena Class S EUR

## Fund Benchmark

MSCI World NR EUR

Used throughout report

### Investment Objective

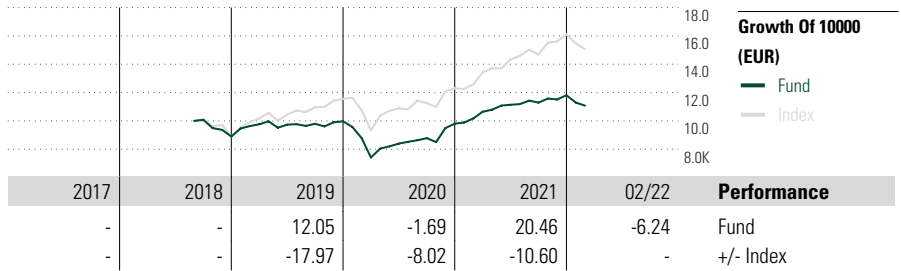
The aim of the Sub-Fund is to provide investors with an opportunity to invest mainly in transferable securities listed or quoted in Europe, United States, and other countries, including emerging countries, focused in the wine and liquor industry, but extended to the "value chain" of the wine industry (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	-7.78	3-Yr Sharpe Ratio	0.42
3-Yr Beta	0.90	3-Yr Std Dev	15.40
R-Squared	83.22	3-Yr Risk	-
Information Ratio	-1.57	5-Yr Risk	-
Tracking Error	6.51	10-Yr Risk	-

Calculations use MSCI World NR EUR (where applicable)

## Morningstar Rating™



## Morningstar® Category

Sector Equity Other

### 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

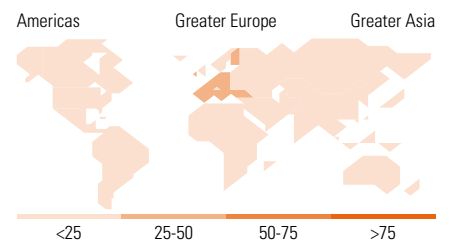
## Portfolio 31 Oct 2023

### Asset Allocation

	% Long	% Short	% Net
Stocks	87.05	0.00	87.05
Bonds	0.00	0.00	0.00
Cash	12.95	0.00	12.95
Other	0.00	0.00	0.00

### Morningstar Equity Style Box™

Style	% Equity
Giant	9.33
Large	26.16
Medium	30.11
Small	26.27
Micro	8.13
Avg Mkt Cap	5312 EUR



### Top 10 Holdings

Company	Sector	% Port.
Corticeira Amorim SGPS SA	Consumer Cyclical	4.00
Thai Beverage PLC	Consumer Cyclical	3.96
Laurent-Perrier	Consumer Cyclical	3.95
Treasury Wine Estates Ltd	Consumer Cyclical	3.86
Becle SAB de CV	Consumer Cyclical	3.76
Dufry AG	Consumer Cyclical	3.69
TFF Group	Consumer Cyclical	3.57
O-I Glass Inc	Consumer Cyclical	3.50
Pernod Ricard SA	Consumer Cyclical	3.49
Vidrala SA	Consumer Cyclical	3.49
Total Stock Holdings		34
Total Bond Holdings		0
Assets in Top 10 Holdings %		37.27

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>29.01</b>
Basic Materials	9.09
Consumer Cyclical	19.93
Financial Services	-
Real Estate	-
<b>Sensitive</b>	<b>11.80</b>
Communication Services	-
Energy	-
Industrials	11.80
Technology	-
<b>Defensive</b>	<b>59.18</b>
Consumer Defensive	59.18
Healthcare	-
Utilities	-

### World Regions

Region	% Equity
<b>Americas</b>	<b>27.67</b>
United States	15.47
Canada	6.39
Latin America	5.81
<b>Greater Europe</b>	<b>55.63</b>
United Kingdom	6.57
Eurozone	39.33
Europe - ex Euro	9.74
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>16.70</b>
Japan	3.83
Australasia	4.92
Asia - Developed	0.00
Asia - Emerging	7.94

## 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)	69.86 EUR		

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