

March International March Vini Catena Class S EUR

Fund Benchmark

MSCI World NR EUR

Used throughout report

Investment Objective

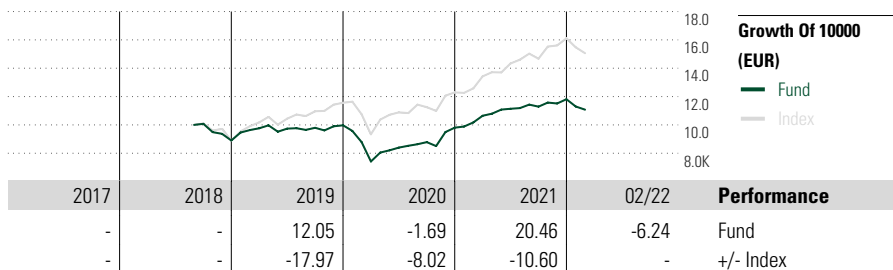
The aim of the Sub-Fund is to provide investors with an opportunity to invest mainly in transferable securities listed or quoted in Europe, United States, and other countries, including emerging countries, focused in the wine and liquor industry, but extended to the "value chain" of the wine industry (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

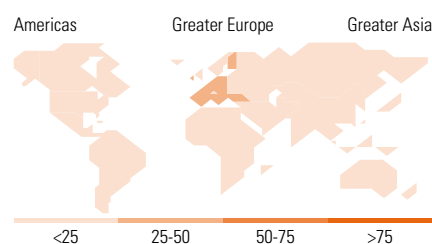
Portfolio 31 Dec 2022

Asset Allocation

	% Long	% Short	% Net
Stocks	95.29	0.00	95.29
Bonds	0.00	0.00	0.00
Cash	5.33	0.61	4.71
Other	0.00	0.00	0.00

Morningstar Equity Style Box™

Style	% Equity
Giant	12.11
Large	20.23
Medium	34.78
Small	24.66
Micro	8.22
Avg Mkt Cap	5835 EUR



Top 10 Holdings

Company	Sector	% Port.
Laurent-Perrier	IT	5.02
Thai Beverage PLC	IT	4.93
Treasury Wine Estates Ltd	IT	4.87
O-I Glass Inc	IT	4.53
Vidrala SA	IT	4.34
Pernod Ricard SA	IT	3.81
Corby Spirit and Wine Ltd	IT	3.55
Corticeira Amorim SGPS SA	IT	3.49
Diageo PLC	IT	3.47
TFF Group	IT	3.42
Total Stock Holdings		33
Total Bond Holdings		0
Assets in Top 10 Holdings %		41.42

Sector Weightings

Sector	% Equity
Cyclical	30.00
Basic Materials	9.46
Consumer Cyclical	20.54
Financial Services	-
Real Estate	-
Sensitive	15.95
Communication Services	-
Energy	-
Industrials	15.95
Technology	-
Defensive	54.05
Consumer Defensive	54.05
Healthcare	-
Utilities	-

World Regions

Region	% Equity
Americas	28.72
United States	16.35
Canada	6.92
Latin America	5.46
Greater Europe	53.69
United Kingdom	5.29
Eurozone	37.41
Europe - ex Euro	10.98
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	17.59
Japan	3.14
Australasia	6.84
Asia - Developed	0.00
Asia - Emerging	7.62

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg
Website	www.fundrock.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)	2022-12-31: 79.65 EUR		

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