

# March International Lluc Lux Class C EUR

## Fund Benchmark

Not Benchmarked

Used throughout report

### Investment Objective

The Sub-Fund aims to provide long-term capital appreciation through selected investments in equity securities as well as, to a lesser extent, debt securities. The Sub-Fund will invest globally with no specific geographic focus.

### Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.27
3-Yr Beta	-	3-Yr Std Dev	11.09
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	abv avg
Tracking Error	-	10-Yr Risk	-

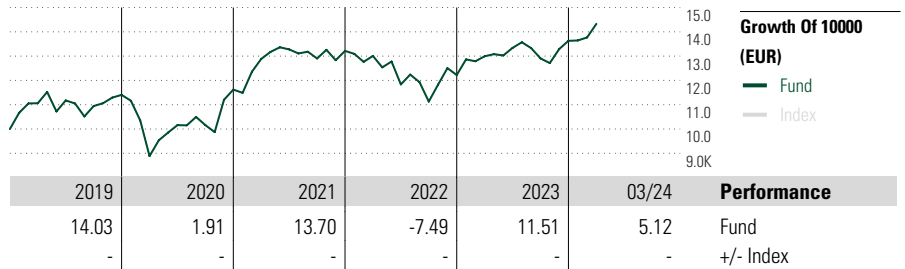
Calculations use Not Benchmarked (where applicable)

## Morningstar Rating™

★★

## Morningstar® Category

EUR Aggressive Allocation



### Trailing Returns

(31 Mar 2024)

	Return %	+/-Idx
YTD	5.12	-
3 Months	5.12	-
6 Months	11.01	-
1 Year	10.26	-
3 Years Annualised	3.60	-
5 Years Annualised	5.31	-

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2024	5.12	-	-	-
2023	6.30	2.66	-3.25	5.61
2022	-1.56	-9.02	-5.96	9.83
2021	10.88	3.03	-2.81	2.41
2020	-22.07	14.34	0.00	14.38

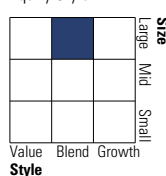
## Portfolio 31 Mar 2024

### Asset Allocation

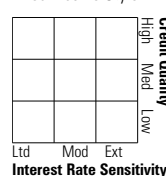
	% Long	% Short	% Net
Stocks	81.92	0.00	81.92
Bonds	19.87	0.00	19.87
Cash	11.36	13.16	-1.80
Other	0.01	0.00	0.01

### Morningstar Style Box™

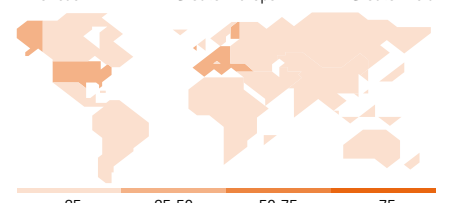
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



### Top 10 Holdings

Company	Sector	% Port.
Futuro Euro Fx Usd Jun 24	-	8.66
Germany (Federal Republic...)	-	3.66
JPM Japan Strategic Value I...	-	2.80
Ferrovial SE	✚	2.39
Barrick Gold Corp	✚	2.35
Alphabet Inc Class A	📱	2.35
Spain (Kingdom of)2026-10-31	-	2.27
United States Treasury...	-	2.18
Microsoft Corp	📄	2.07
Merck & Co Inc	🏠	2.00
Total Stock Holdings		56
Total Bond Holdings		6
Assets in Top 10 Holdings %		30.73

### Sector Weightings

Sector	% Equity
<b>Cyclical</b>	<b>40.79</b>
Basic Materials	9.28
Consumer Cyclical	13.29
Financial Services	16.82
Real Estate	1.39
<b>Sensitive</b>	<b>36.34</b>
Communication Services	6.91
Energy	6.56
Industrials	6.34
Technology	16.53
<b>Defensive</b>	<b>22.88</b>
Consumer Defensive	10.22
Healthcare	9.23
Utilities	3.42

### World Regions

Region	% Equity
<b>Americas</b>	<b>39.44</b>
United States	33.97
Canada	4.85
Latin America	0.62
<b>Greater Europe</b>	<b>53.73</b>
United Kingdom	5.26
Eurozone	44.65
Europe - ex Euro	3.83
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>6.83</b>
Japan	3.35
Australasia	0.00
Asia - Developed	1.51
Asia - Emerging	1.96

## Operations

Fund Company	March Asset Management SGIIC	Domicile	Luxembourg
Website	www.march-am.com	Currency	EUR
Inception Date	26 Nov 2018	UCITS	Yes
Fund Manager	José Luis Palma	Inc/Acc	Acc
	Carlos Ruiz Antequera	ISIN	LU1859409424
NAV (31 Mar 2024)	13.08 EUR		
Total Net Assets (mil)	2024-03-31 7.22 EUR		

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