

March International Mediterranean Fund S-EUR Cap

Fund Benchmark

Used throughout report

Investment Objective

The aim of the Sub-Fund is to provide long-term capital appreciation through selected investments in listed equity securities of companies involved in the design, manufacture or sale of products and services in connection with the seas and water management sectors.

Risk Measures

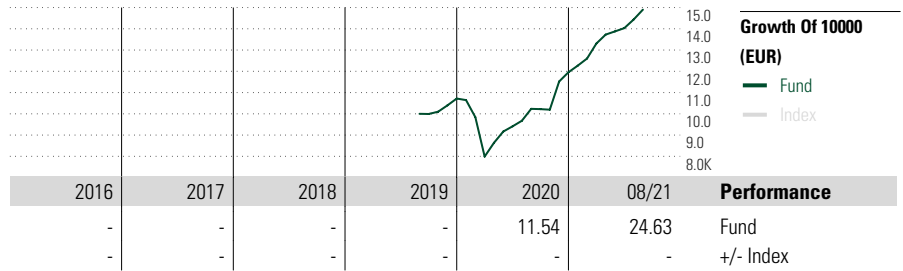
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™

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Morningstar® Category

Sector Equity Water



Trailing Returns

	Return %	+/-Idx
(31 Aug 2021)		
YTD	24.63	-
3 Months	7.37	-
6 Months	18.24	-
1 Year	45.59	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2021	11.30	5.45	-	-
2020	-25.46	17.81	8.58	16.98
2019	-	-	-	7.27

Portfolio 31 Aug 2021

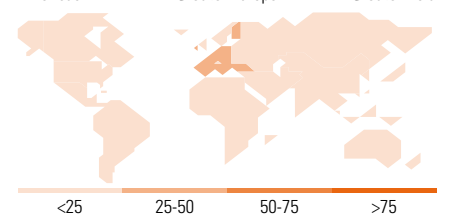
Asset Allocation

	% Long	% Short	% Net
Stocks	93.71	0.00	93.71
Bonds	0.00	0.00	0.00
Cash	7.58	0.40	7.18
Other	0.00	0.89	-0.89

Morningstar Equity Style Box™

Style	% Equity
Giant	21.16
Large	30.80
Medium	40.06
Small	5.46
Micro	2.52
Avg Mkt Cap	17132 EUR

Americas Greater Europe Greater Asia



Top 10 Holdings

Company	Sector	% Port.
Salmar ASA	IT	3.09
Bakkafrost P/F	IT	3.08
Schneider Electric SE	IT	2.84
Tetra Tech Inc	IT	2.62
Verbund AG Class A	IT	2.56
Deutsche Post AG	IT	2.49
DSV Panalpina A/S	IT	2.49
Xinjiang Goldwind Science &...	IT	2.40
Danaher Corp	IT	2.39
Andritz AG	IT	2.38
Total Stock Holdings		49
Total Bond Holdings		0
Assets in Top 10 Holdings %		26.34

Sector Weightings

Sector	% Equity
Cyclical	14.04
Basic Materials	9.89
Consumer Cyclical	2.85
Financial Services	1.30
Real Estate	-
Sensitive	58.19
Communication Services	-
Energy	2.10
Industrials	53.84
Technology	2.25
Defensive	27.77
Consumer Defensive	7.64
Healthcare	7.97
Utilities	12.17

World Regions

Region	% Equity
Americas	24.59
United States	24.59
Canada	0.00
Latin America	0.00
Greater Europe	67.34
United Kingdom	6.15
Eurozone	40.14
Europe - ex Euro	21.06
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	8.07
Japan	5.51
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	2.56

Operations

Item	Value
Fund Company	FundRock
Management	Management Company S.A.
Website	www.fundrock.com
Inception Date	18 Sep 2019
Fund Manager	
NAV (31 Aug 2021)	14.90 EUR
Total Net Assets (mil)	2021-08-31 121.18 EUR
Domicile	Luxembourg
Currency	EUR
UCITS	Yes
Inc/Acc	Acc
ISIN	LU2039995266
Minimum Initial Purchase	-
Minimum Additional Purchase	-
Exit Charge	-
Exit Charge	-
Annual Management Fee	0.95%
Redemption Fee	-
Depository Fee	-

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