

March International March Alternative Strategies P EUR Accumulation

Fund Benchmark

Used throughout report

Investment Objective

The objective of this Sub-Fund is to provide its investors with capital growth, mainly by investing in units of UCITS and/or UCIs offering different strategies and the philosophy of which is to achieve an absolute performance. At least two thirds of the assets, excluding cash, will be invested at all times in UCITS and/or UCIs having notably (but not limited to) the following alternative investment styles: "Long Short Equity", "Event-Driven", "Macro", "Relative-Value" and "Protection" (as defined below). The Sub-Fund's...

Risk Measures

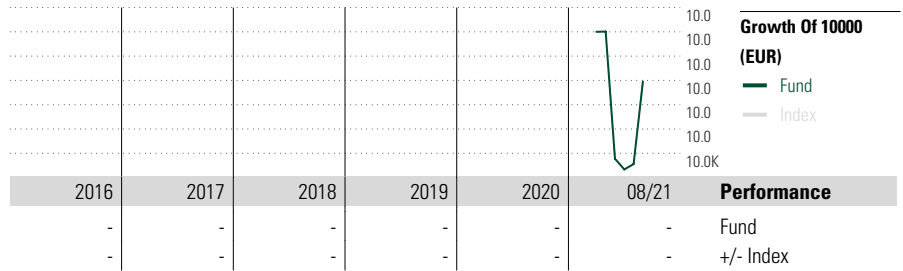
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™

Year	2016	2017	2018	2019	2020
Rating	-	-	-	-	-

Morningstar® Category

Alt - Multistrategy



Trailing Returns

Period	Return %	+/-Idx
(31 Aug 2021)		
YTD	-	-
3 Months	0.32	-
6 Months	-	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

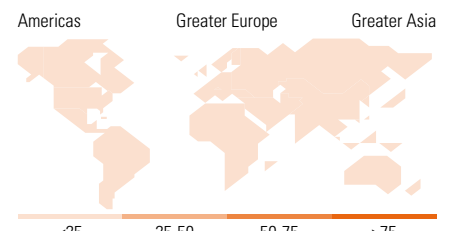
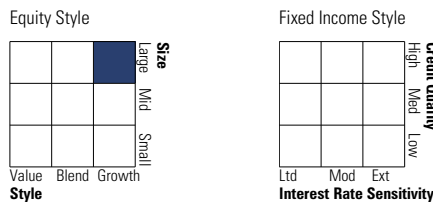
Quarterly Returns

Quarter	1st qtr	2nd qtr	3rd qtr	4th qtr
Return %	-	-	-	-

Portfolio 31 Aug 2021

Asset Allocation	% Long	% Short	% Net
Stocks	41.94	24.24	17.70
Bonds	29.45	0.28	29.17
Cash	72.06	39.34	32.71
Other	20.73	0.30	20.43

Morningstar Style Box™



Top 10 Holdings

Holder	Sector	% Port.
Man GLG Alpha Select Alt INH...	-	13.72
Candriam Bds Crdt Opps I EUR Cap	-	13.68
FranklinK2 Bardin Hill Arb...	-	10.75
Amundi Fds Volatil Wld R EUR H C	-	9.74
JPM Global Macro Opps C (acc)...	-	9.73
Franklin K2 Emso EM UCITS...	-	8.81
Legg Mason BW Glb Inc Opt PR...	-	6.84
Groupama Trésorerie R	-	5.44
FranklinK2 Eil Str Cr...	-	4.87
FranklinK2 Elec Glb EOPFaccEURH1	-	4.85
Total Stock Holdings		0
Total Bond Holdings		0
Assets in Top 10 Holdings %		88.44

Sector Weightings

Sector	% Equity
Cyclical	0.00
Basic Materials	-
Consumer Cyclical	-
Financial Services	-
Real Estate	-
Sensitive	0.00
Communication Services	-
Energy	-
Industrials	-
Technology	-
Defensive	0.00
Consumer Defensive	-
Healthcare	-
Utilities	-

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg	Minimum Initial Purchase	250
Website	www.fundrock.com	Currency	EUR	Minimum Additional Purchase	-
Inception Date	27 Apr 2021	UCITS	Yes	Exit Charge	-
Fund Manager		Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	9.98 EUR	ISIN	LU2279927516	Annual Management Fee	3.00%
Total Net Assets (mil)	2021-08-31: 95.16 EUR			Redemption Fee	-
				Depository Fee	-

Este documento no ha sido verificado ni aprobado por la Comisión Nacional del Mercado de Valores. La información que contiene no constituye una oferta de inversión, ni un documento informativo oficial de la institución en él mencionada ni tampoco un extracto del mismo. March Gestión de Fondos, S.G.I.I.C., S.A.U. y Banca March, S.A. no se hacen responsables del uso que haga el receptor de esta información. Téngase también en cuenta que rentabilidades pasadas no garantizan rentabilidades futuras.

© 2021 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.