

March International March Alternative Strategies A USD Hedged Accumulation

Fund Benchmark

Not Benchmarked

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.

Risk Measures

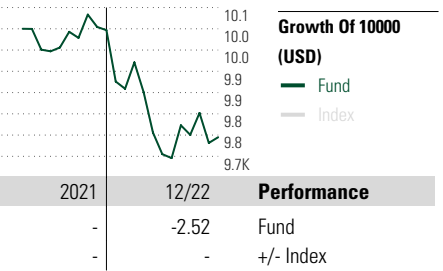
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Morningstar Rating™

Year	2017	2018	2019	2020	2021
Rating	-	-	-	-	-

Morningstar® Category



Performance	12/22
Fund	-2.52
+/- Index	-

Trailing Returns

Return %	+/-Idx
YTD (31 Dec 2022)	-2.52
3 Months	-0.06
6 Months	0.41
1 Year	-2.52
3 Years Annualised	-
5 Years Annualised	-

Quarterly Returns

Quarter	1st qtr	2nd qtr	3rd qtr	4th qtr
2022	-0.76	-2.18	0.47	-0.06
2021	-	-	0.32	0.18

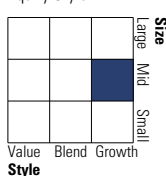
Portfolio 31 Oct 2022

Asset Allocation

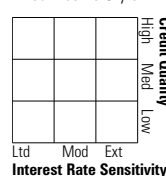
	% Long	% Short	% Net
Stocks	24.42	12.25	12.17
Bonds	12.32	0.32	12.00
Cash	52.61	20.55	32.06
Other	43.81	0.04	43.77

Morningstar Style Box™

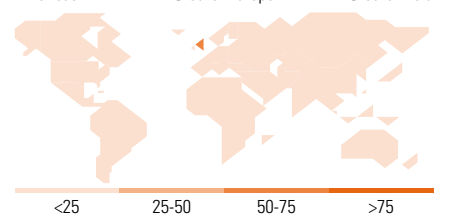
Equity Style



Fixed Income Style



World Regions



Top 10 Holdings

Holder	Sector	% Port.
Man GLG Alpha Select Alt INH EUR	-	13.47
Amundi Fds Volatil Wld R EUR H C	-	11.80
FranklinK2 Bardin Hill Arb...	-	10.93
MontLake Crabel Gemini UCITS...	-	8.60
Man AHL Trend Alternative IN H...	-	7.66
Candriam Bds Crdt Opps I EUR Cap	-	6.01
Lumyna-MW ESG (MN) TOPS UCITS...	-	5.97
Franklin K2 Athena Risk Pr EO...	-	5.96
Candriam Index Arbitrage I	-	4.97
FranklinK2 EII Str Cr...	-	4.96
Total Stock Holdings		0
Total Bond Holdings		0
Assets in Top 10 Holdings %		80.34

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	-

World Regions

Region	% Equity
Americas	23.66
United States	21.93
Canada	1.72
Latin America	0.00
Greater Europe	71.07
United Kingdom	55.14
Eurozone	10.28
Europe - ex Euro	5.65
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	5.27
Japan	0.56
Australasia	3.73
Asia - Developed	0.06
Asia - Emerging	0.93

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg
Website	www.fundrock.com	Currency	USD
Inception Date	27 Apr 2021	UCITS	Yes
Fund Manager		Inc/Acc	Acc
NAV (31 Dec 2022)	9.74 USD	ISIN	LU2279927946
Total Net Assets (mil)	2022-10-31 149.94 EUR		

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