

March Acciones EPSV

Fund Benchmark

N/A

Used throughout report

Investment Objective

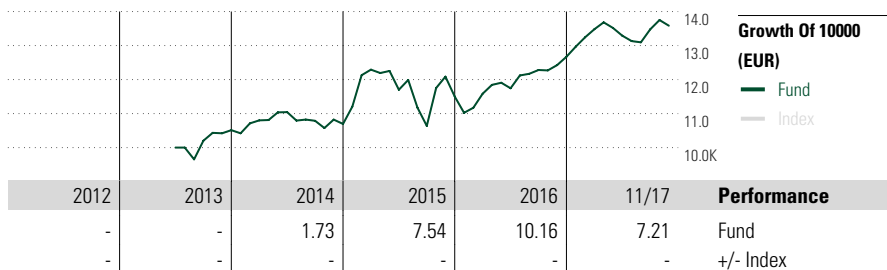
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Morningstar Rating™

★★★★

Morningstar® Category

Global Equity PP



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.72
3-Yr Beta	-	3-Yr Std Dev	11.81
R-Squared	-	3-Yr Risk	Avg
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use N/A (where applicable)

Trailing Returns

(30 Nov 2017)

	Return %	+/-Idx
YTD	7.21	-
3 Months	3.73	-
6 Months	0.49	-
1 Year	9.32	-
3 Years Annualised	7.87	-
5 Years Annualised	-	-

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2017	6.39	-1.41	1.41	-
2016	0.71	1.39	4.57	3.17
2015	14.93	-4.81	-9.09	8.13
2014	2.74	2.25	-2.32	-0.86
2013	-	-	-	3.05

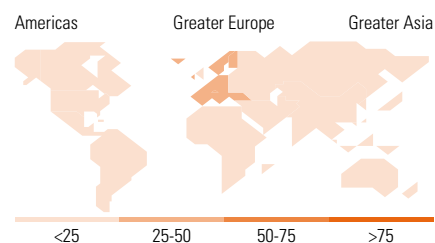
Portfolio 31 Oct 2017

Asset Allocation

	% Long	% Short	% Net
Stocks	86.79	0.00	86.79
Bonds	10.96	0.00	10.96
Cash	0.70	0.00	0.70
Other	1.54	0.00	1.54

Morningstar Equity Style Box™

Style	% Equity
Giant	35.34
Large	29.64
Medium	23.66
Small	8.68
Micro	2.68
Avg Mkt Cap	17366 EUR



Top 10 Holdings

Stock	Sector	% Port.
Spain(Kingdom Of)...	-	10.96
Nestle SA	+	4.03
Sanofi SA	+	3.51
Samsung Electronics Co Ltd GDR	+	3.42
Schindler Holding AG...	+	3.41
E.ON SE	+	3.39
The Swatch Group AG Reg.Shares	+	3.35
Roche Holding AG Dividend...	+	3.23
Akzo Nobel NV	+	3.17
Novo Nordisk A/S B	+	2.71
Total Stock Holdings		46
Total Bond Holdings		1
Assets in Top 10 Holdings %		41.18

Sector Weightings

Sector	% Equity
Cyclical	29.31
Basic Materials	13.70
Consumer Cyclical	13.71
Financial Services	1.91
Real Estate	-
Sensitive	37.73
Communication Services	-
Energy	8.30
Industrials	20.75
Technology	8.68
Defensive	32.96
Consumer Defensive	18.17
Healthcare	10.89
Utilities	3.90

World Regions

Region	% Equity
Americas	12.65
United States	12.65
Canada	0.00
Latin America	0.00
Greater Europe	78.75
United Kingdom	14.27
Eurozone	37.16
Europe - ex Euro	25.33
Europe - Emerging	1.99
Middle East / Africa	0.00
Greater Asia	8.60
Japan	4.66
Australasia	0.00
Asia - Developed	3.94
Asia - Emerging	0.00

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1 Share
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1 Share
Inception Date	26 Jul 2013	UCITS	No	Exit Charge	-
Fund Manager	Francisco Javier Pérez Fernández	Inc/Acc	Acc	Exit Charge	-
NAV (30 Nov 2017)	13.58 EUR	ISIN		Annual Management Fee	1.50%
Total Net Assets (mil)	2017-10-31			Redemption Fee	-
				Depository Fee	0.10%

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