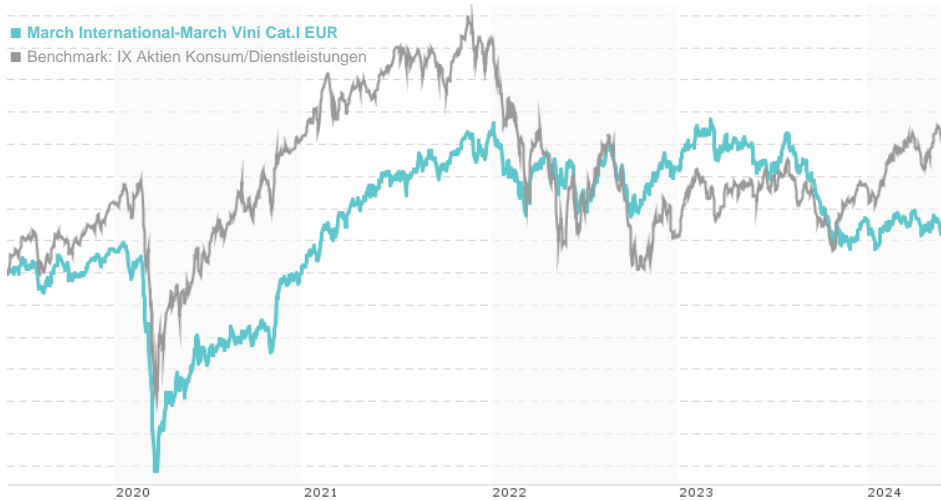


March International-March Vini Cat.I EUR / LU0566417779 / A1KCUR / FundRock M. Co.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
172.56 EUR	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-6.81%
2022	-4.14%
2021	+20.11%
2020	-1.99%
2019	+11.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 4.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 50.97 mill.	Dividends		Investment company	
Launch date	12/15/2010	FundRock M. Co.			
KESr report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	F.J. Pérez Fernández, A. Lopez Silvestre				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+0.84%	-2.96%	-8.76%	-9.83%	-7.75%	+6.81%	+1.05%
Performance p.a.	-	-	-	-8.73%	-5.03%	-2.65%	+1.32%	+0.18%
Sharpe ratio	-2.32	-0.25	-1.27	-1.43	-0.91	-0.63	-0.20	-0.30
Volatility	8.69%	8.35%	8.56%	8.75%	9.74%	10.30%	12.55%	12.03%
Worst month	-	-2.35%	-2.35%	-5.60%	-5.60%	-5.60%	-15.58%	-15.58%
Best month	-	3.92%	3.92%	4.29%	5.89%	5.89%	11.57%	11.57%
Maximum loss	-4.11%	-4.92%	-4.92%	-14.83%	-16.25%	-16.25%	-33.90%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/05/2024

March International-March Vini Cat.I EUR / LU0566417779 / A1KCUR / FundRock M. Co.

Investment strategy

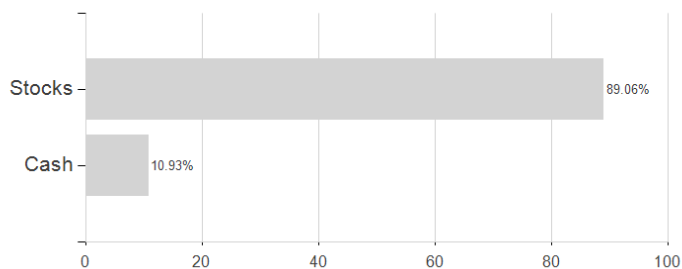
The Sub-Fund will invest its assets mainly in equity securities but also in fixed-income securities (bonds) and bank deposits. The Sub-Fund will not invest more than 10% of its net assets in Undertaking for collective investment schemes (UCIs). The Sub-Fund may use financial derivative instruments for hedging and/or for other purposes, including options, forwards, futures and/or swaps on Transferable Securities and/or other eligible assets as described in the prospectus.

Investment goal

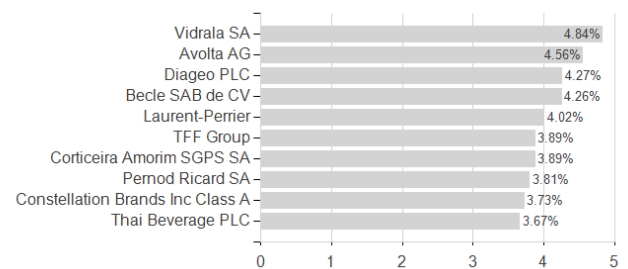
The aim of the Sub-Fund is to provide investors with an opportunity to invest mainly in transferable securities listed or quoted in Europe, United States of America, and other countries, including emerging countries, focused in the wine and liquor industry, but extended to the "value chain" of the wine industry (distribution companies; wine cellars; producers; agricultural companies; auxiliary industry of wine). The Sub-Fund may hold cash on an ancillary basis. The Sub-Fund may not borrow for investment purposes.

Assessment Structure

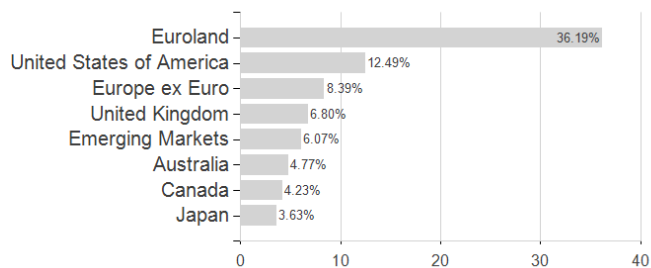
Assets



Largest positions



Countries



Branches

