Meriden Group
Wealth Management

Tribeca Sub-Fund EUR JUL 2025

General Information

1 2 3 4 5 6 7

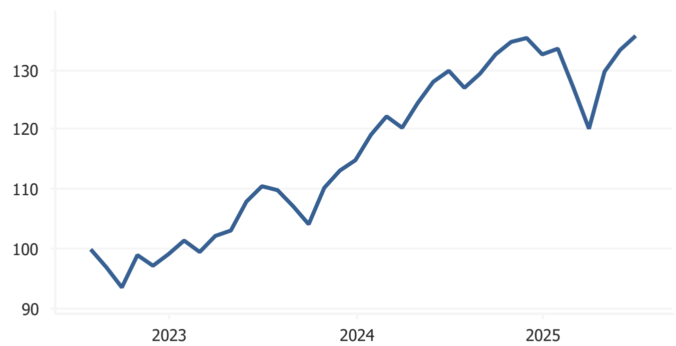
Currency	EUR	**ISIN**	AD000A3DNWT1
Ticker	MULTRI1 AD Equity		

Investment Policy

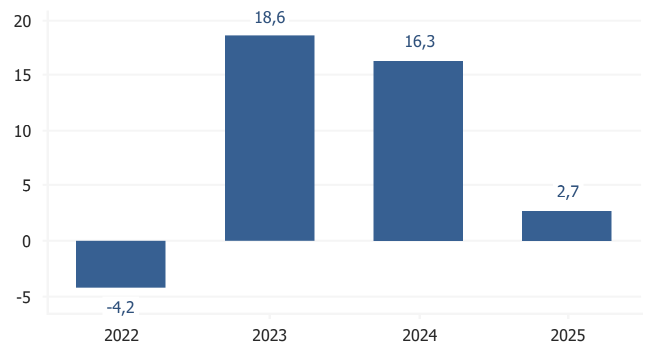
DESCRIPTION

TRIBECA SUB-FUND is an open-end fund incorporated in Andorra. The Fund s objective is to achieve capital appreciation. The Fund invests in index, commodities, and currencies derivatives. To take advantage of market opportunities the Fund will also invest in equities, mainly from Europe and America. The Sub-Fund is suitable for investors who attach importance to a continuous return with a mid-term investment horizon and is prepared to take higher risks associated with higher growth investments in order to maximize the return. Investors must be able to accept high volatility and fluctuations in value.

Base 100 Chart



Yearly Performance



Monthy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022								0,0 %	-8,2 %	6,0 %	3,3 %	-4,7 %	**-4,2 %**
2023	5,7 %	-1,5 %	2,0 %	1,1 %	1,9 %	4,3 %	2,6 %	-1,3 %	-5,3 %	-1,7 %	7,9 %	2,1 %	**18,6 %**
2024	2,3 %	3,5 %	2,4 %	-2,3 %	3,3 %	4,0 %	-0,8 %	1,1 %	2,0 %	-0,8 %	4,0 %	-3,1 %	**16,3 %**
2025	2,1 %	-3,0 %	-4,1 %	-0,9 %	5,3 %	3,6 %	0,0 %						**2,7 %**

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance (Yearly)	11,02 %		**Last Year Volatility**	16,92 %	
Shape Ratio	0,65				

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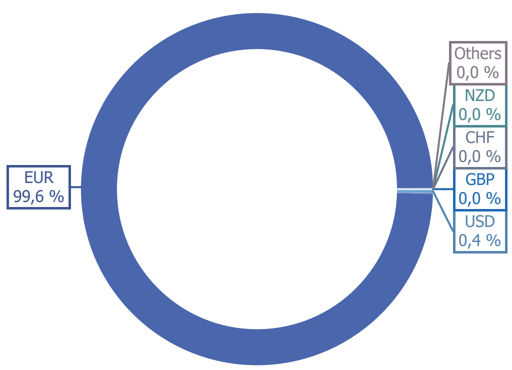
Main Positions

Asset	Type	ISIN	Currency	Weight
SPDR S&P 500 ETF EUR Acc H	Equity	IE00BYYW2V44	EUR	14,70 %
iShares V plc - iShares S&P 500	Equity	IE00B3ZW0K18	EUR	11,28 %
Invesco S&P 500 UCITS ETF EUR Hdg	Equity	IE00BRKWGL70	EUR	10,43 %
Fidelity MSCI World Index Fund	Fund	IE00BYX5P602	EUR	9,11 %
Xtrackers S&P 500 UCITS ETF	Equity	IE00BM67HW99	EUR	8,73 %
UBS Irl ETF plc - S&P 500 ESG	Equity	IE00BHXMHQ65	EUR	8,30 %
UBS Irl ETF plc - S&P 500 UCIT	Equity	IE00BD34DK07	EUR	6,25 %
Lyxor S&P 500 UCITS ETF HEDGED	Equity	LU0959211243	EUR	6,14 %
Xtrackers MSCI World Swap UCIT	Equity	LU0659579733	EUR	6,03 %
iShares MSCI World EUR Hedged	Equity	IE00B441G979	EUR	4,43 %
Top 10				**85,39 %**

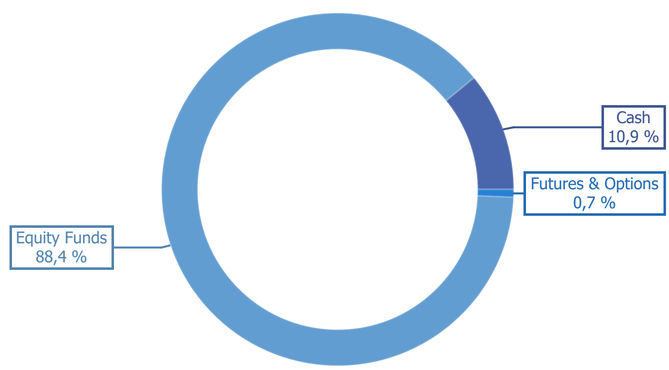
Other Information

Incepcion Date	31/08/2022	**NAV**	135,64
Registration	Andorra	**NAV Liquidity**	First working day and 8th, 16th, 22th
Subscription Comission	0%	**Redemption Commission**	0%
Minimum investment	10.000 EUR	**Fund Manager I**	MERIDEN I.F.M. S.G.O.I.C., S.A.
Custodian	Banco Inversis SA	**Auditor**	Audria Auditors
Management Commission	1,20%	**Performance Commission**	5%

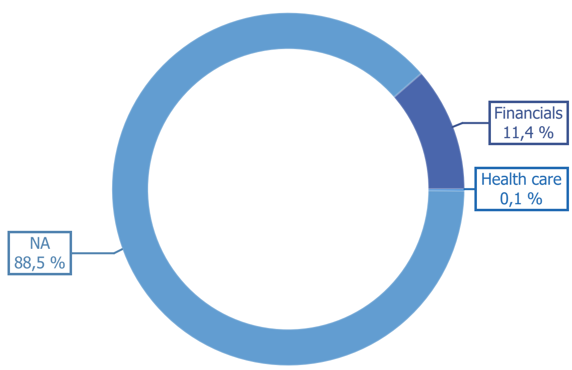
Net Currency Exposure



Asset Allocation



Sector Allocation



Country Allocation