

Strike Four AM Sub-Fund EUR

JUL 2025

General Information

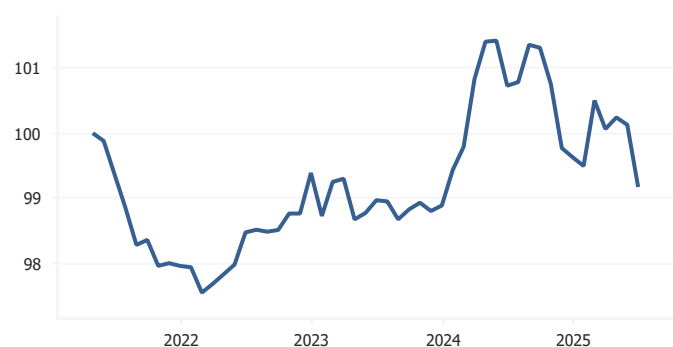
Currency	EUR	ISIN	AD000A2PYPA8
Ticker	MULITAE AD Equity		

Investment Policy

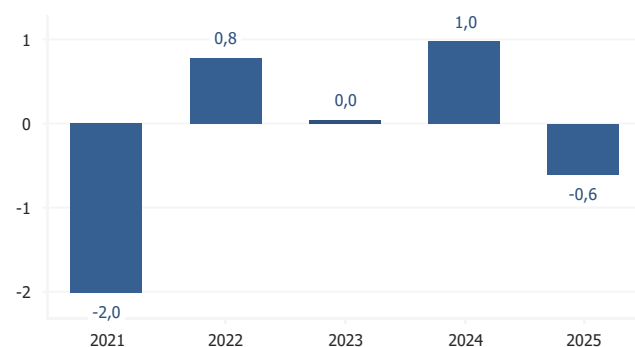
DESCRIPTION

STRIKE FOUR AM 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 with a alternative multi-strategy. Investors must be able to accept high volatility and fluctuations in value.

Base 100 Chart



Yearly Performance



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021					0,0 %	-0,4 %	0,0 %	-0,8 %	-0,6 %	0,1 %	-0,4 %	0,0 %	-2,0 %
2022	0,0 %	0,0 %	-0,4 %	0,2 %	0,1 %	0,2 %	0,5 %	0,0 %	0,0 %	0,0 %	0,3 %	-0,1 %	0,8 %
2023	0,6 %	-0,7 %	0,5 %	0,0 %	-0,6 %	0,1 %	0,2 %	0,0 %	-0,3 %	0,2 %	0,1 %	-0,1 %	0,0 %
2024	0,1 %	0,6 %	0,4 %	1,1 %	0,6 %	0,3 %	-1,0 %	0,1 %	0,6 %	0,0 %	-0,6 %	-1,0 %	1,0 %
2025	0,0 %	-0,3 %	1,0 %	-0,4 %	0,2 %	-0,1 %	-1,0 %						-0,6 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance (Yearly)	-0,20 %		Last Year Volatility	1,96 %	
Shape Ratio	-0,82				

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Main Positions

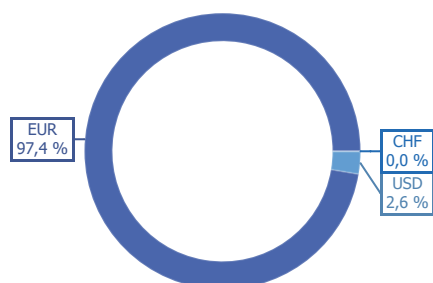
Asset	Type	ISIN	Currency	Weight
Xtrackers II EUR Overnight Rat	Equity	LU0290358497	EUR	10,44 %
Lyxor Smart Overnight Return U	Equity	LU1190417599	EUR	8,18 %
GOLDMAN SACHS GROUP INC/THE 1% Float 09/23/27	Bond	XS2389353181	EUR	5,80 %
Ben Oldman European Asset Back \10% \ 12/12/2030 BOEAL 2024-2 A	Bond	XS2962123852	EUR	5,59 %
CREDIT ANDORRA SA 7,5% 19/10/2034	Bond	XS2833374486	EUR	4,67 %
Acacia Renta Dinamica FI	Fund	ES0157935026	EUR	4,63 %
CELANESE US HOLDINGS LLC 4.777% 07/19/26	Bond	XS2497520705	EUR	4,50 %
PVH 3 1/8 12/15/27	Bond	XS1734066811	EUR	4,46 %
DECFP 2 5/8 04/24/28	Bond	FR0013509643	EUR	4,43 %
PROSUS NV \ 1,207 \ 19/01/2026	Bond	XS2430287529	EUR	4,41 %
Top 10				57,10 %

Other Information

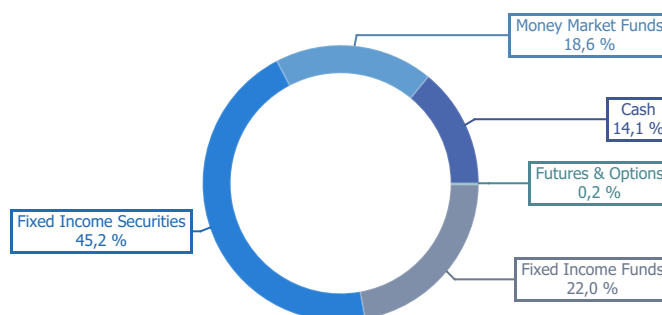
Inception Date	10/05/2021
Registration	Andorra
Subscription Commission	0%
Minimum investment	30.000 EUR
Custodian	Banco Inversis SA
Management Commission	1,20%

NAV	99,17
NAV Liquidity	Monthly
Redemption Commission	0%
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Auditor	Audria Auditors
Performance Commission	20%

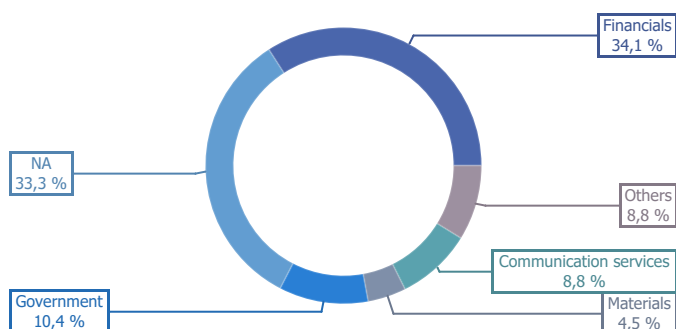
Net Currency Exposure



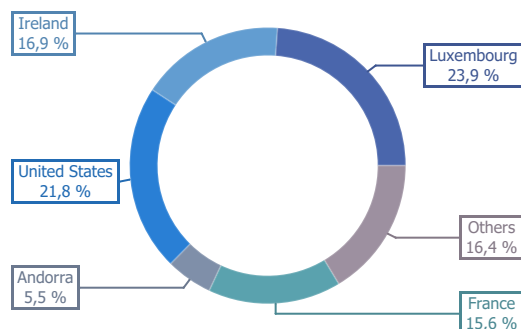
Asset Allocation



Sector Allocation



Country Allocation



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