



Meriden Balanced Portfolio Sub-Fund Clase A

JUL 2025

General Information

Currency	EUR	ISIN	AD000A14ZV97
Ticker	BPRTSF1 AD EQUITY		

Investment Policy

DESCRIPTION

BALANCED PORTFOLIO is an open-end investment Fund incorporated in the Principality of Andorra. BALANCED PORTFOLIO invests in all types of instruments and financial assets primarily characterized by their liquidity and global scope.

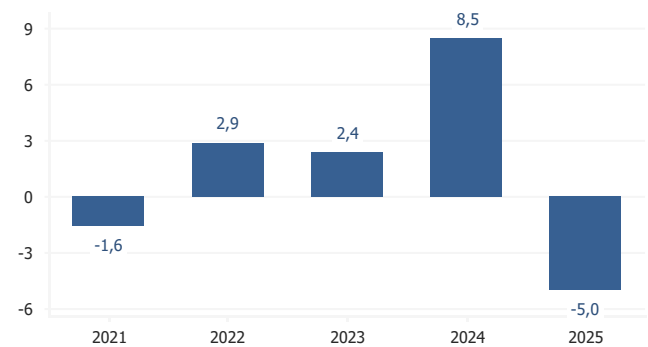
INVESTMENT HIGHLIGHTS

The Sub-Fund's primary investment objective is to achieve capital appreciation investing in assets on the regulated financial markets. BALANCED PORTFOLIO will seek capital appreciation by investing from time to time in very high liquidity equity products. The scheme will endeavor to generate stable returns with medium risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments. BALANCED PORTFOLIO can be distributable to all types of investors. The Sub-Fund is suitable for investors seeking a continuous return with a mid term investment horizon.

Base 100 Chart



Yearly Performance



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	0,7 %	-0,8 %	0,1 %	-0,9 %	0,2 %	0,1 %	-0,5 %	0,0 %	-0,1 %	-0,5 %	0,2 %	0,1 %	-1,6 %
2022	0,3 %	0,3 %	0,6 %	1,1 %	0,4 %	0,6 %	0,1 %	0,1 %	-0,7 %	0,0 %	0,0 %	0,0 %	2,9 %
2023	0,8 %	0,7 %	0,4 %	0,5 %	0,6 %	-1,4 %	-0,8 %	1,1 %	0,4 %	0,3 %	1,2 %	-1,3 %	2,4 %
2024	0,9 %	-0,5 %	0,4 %	2,7 %	0,3 %	0,6 %	2,6 %	-0,2 %	0,4 %	-0,8 %	2,4 %	-0,4 %	8,5 %
2025	1,6 %	1,0 %	-3,4 %	-3,1 %	-0,5 %	-1,8 %	1,3 %						-5,0 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance (Yearly)	-1,72 %		Last Year Volatility	6,76 %	
Shape Ratio	-0,40				

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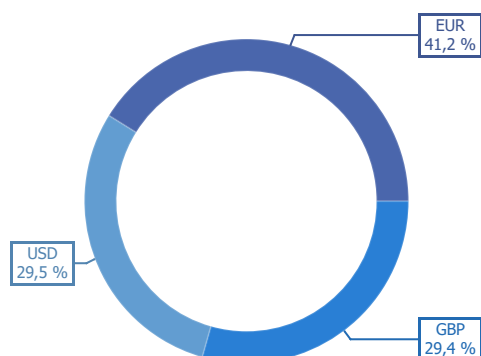
Main Positions

Asset	Type	ISIN	Currency	Weight
iShares eb.rexx Money Market U	Equity	DE000A0Q4RZ9	EUR	17,09 %
iShares 1-3 Year Treasury Bond	Equity	US4642874576	USD	12,66 %
iShares 20+ Year Treasury Bond	Equity	US4642874329	USD	11,55 %
iShares Core UK Gilts UCITS ETF GBP	Equity	IE00B1FZSB30	GBP	10,15 %
iShares UK Gilts 0-5yr UCITS ETF	Equity	IE000RCMNFR9	GBP	4,46 %
Unilever PLC	Equity	GB00B10RZP78	GBP	3,17 %
British American Tobacco Plc	Equity	GB0002875804	GBP	3,00 %
Pernod Ricard SA	Equity	FR0000120693	EUR	2,95 %
Diageo PLC GBP	Equity	GB0002374006	GBP	2,50 %
Top 9				67,53 %

Other Information

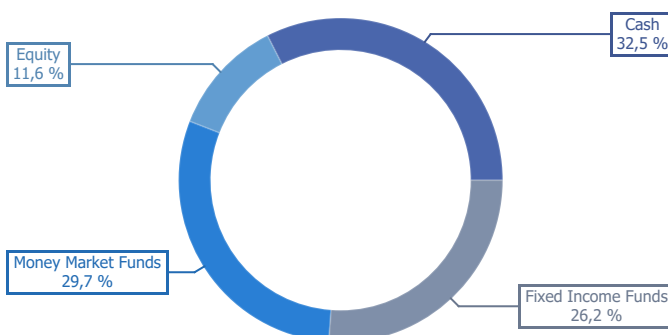
Inception Date	24/09/2015
Registration	Andorra
Subscription Commission	0%
Minimum investment	1.000 EUR
Custodian	Andbank
Management Commission	1,25%

Net Currency Exposure

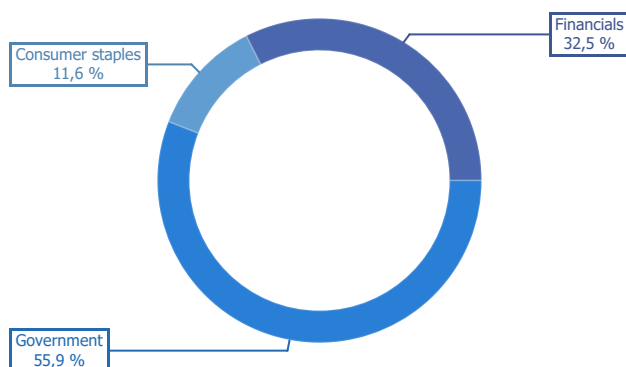


NAV	84,27
NAV Liquidity	Bi-Monthly
Redemption Commission	Max. 3%
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Auditor	Audria Auditors
Performance Commission	10%

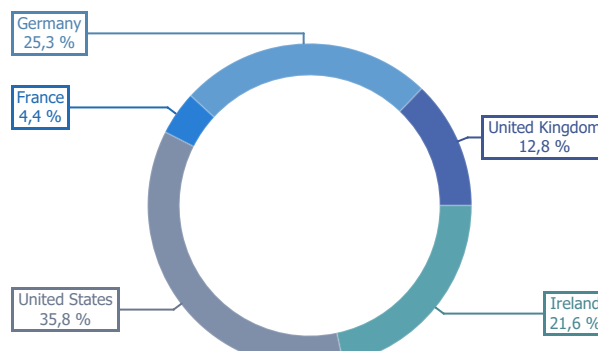
Asset Allocation



Sector Allocation



Country Allocation



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