

## Mak Fund

FEB 2026

### General Information

1 2 3 4 5 6 7

<b>Category</b>	Altres OIC	<b>Risk Scale</b>	7
<b>Structure</b>	Altres OIC	<b>Currency</b>	EUR
<b>ISIN</b>	AD000A3EX9N7	<b>NAV</b>	100,04
<b>Instrument Id</b>	MAKFFIE AD Equity	<b>AUM (mn)</b>	1,4
<b>Custodian</b>	Zarattini International LTD	<b>Inception Date</b>	11/10/2023

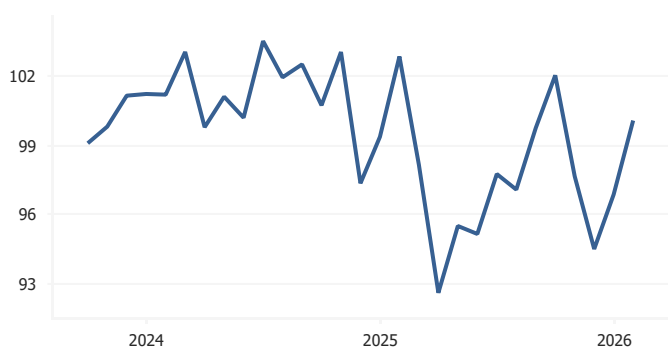
### Investment Policy

#### DESCRIPTION

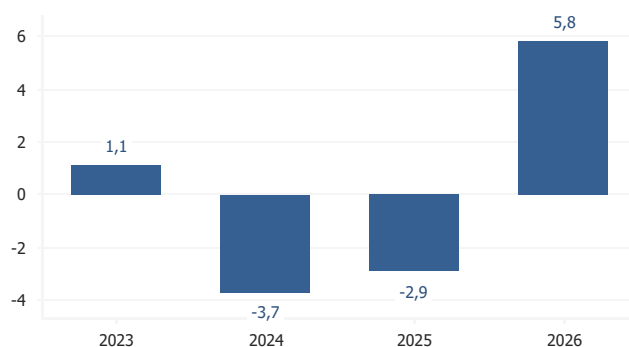
MAK FUND FONDS D'INVERSIO is an FCP fund domiciled in Andorra. The Fund aims to invest and manage the investors' holdings. The Fund invests in assets, rights, transferable securities, or other instruments, financial or not, following the principle of diversification of risk and always establishing the yield for the investor according to the group results of the Fund.

### Monthly Comment

#### Base 100 Chart



#### Yearly Performance



### Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>2023</b>										-1,8 %	1,7 %	1,3 %	<b>1,1 %</b>
<b>2024</b>	0,1 %	-0,2 %	2,0 %	-3,1 %	1,3 %	-0,9 %	3,3 %	-1,5 %	0,5 %	-1,7 %	2,3 %	-5,5 %	<b>-3,7 %</b>
<b>2025</b>	2,1 %	3,5 %	-4,5 %	-5,6 %	3,1 %	-0,4 %	2,7 %	-0,7 %	2,7 %	2,3 %	-4,3 %	-3,2 %	<b>-2,9 %</b>
<b>2026</b>	2,5 %	3,3 %											<b>5,8 %</b>

### Statistics

	Fund	Benchmark		Fund	Benchmark
<b>Total Performance</b>	0,06 %		<b>Performance 3 years</b>	0,06 %	
<b>Total Performance (Yearly)</b>	0,02 %		<b>Last Year Volatility</b>	11,26 %	
<b>Shape Ratio</b>	0,17		<b>Max Drawdown</b>	-10,45 %	
<b>TER</b>	6,74 %		<b>Positive Months</b>	55,00 %	

## Mak Fund

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### Main Positions

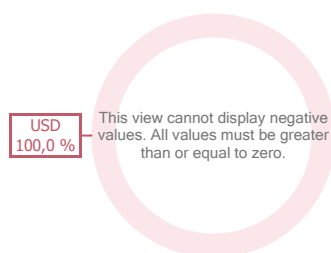
Asset	Type	ISIN	Currency	Weight
Direxion Daily 20 Year Plus Tr	Equity	US25460G1388	USD	16,36 %
SPDR Bloomberg High Yield Bond	Equity	US78468R6229	USD	13,41 %
Global X Copper Miners ETF	Equity	US37954Y8306	USD	11,69 %
EWM Kairos High Yield Bonds Index	Structured	CH0480424537	USD	11,68 %
iShares iBoxx High Yield Corp	Equity	US4642885135	USD	7,08 %
MP Materials Corp	Equity	US5533681012	USD	6,27 %
WisdomTree Copper	Equity	GB00B15KXQ89	USD	3,63 %
Li Auto Inc	Equity	US50202M1027	USD	2,98 %
Halliburton Co	Equity	US4062161017	USD	2,71 %
Exxon Mobil Corp	Equity	US30231G1022	USD	2,58 %
<b>Top 10</b>				<b>78,38 %</b>

### Other Information

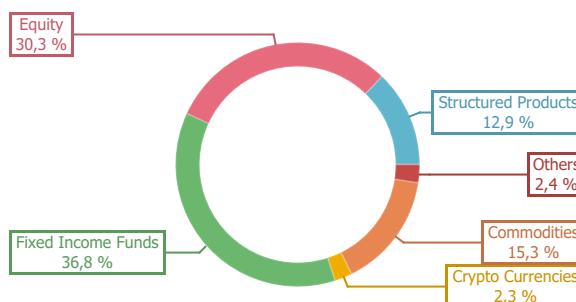
(Not Set)	Altres OIC
<b>Fund Name</b>	Mak Fund
<b>Fund Manager I</b>	MERIDEN I.F.M. S.G.O.I.C., S.A.
<b>Fund Manager II</b>	
<b>Transfer Agent</b>	MERIDEN I.F.M. S.G.O.I.C., S.A.
<b>Auditor</b>	Audria Auditors
(Not Set)	11/10/2023
<b>Performance Commission</b>	20%
<b>Performance Commission</b>	20%
<b>Minimum investment</b>	10.000,00 €
<b>Investment horizon</b>	

<b>Fund Name</b>	Mak Fund
<b>Fund Manager I</b>	MERIDEN I.F.M. S.G.O.I.C., S.A.
<b>Fund Manager II</b>	
<b>Transfer Agent</b>	MERIDEN I.F.M. S.G.O.I.C., S.A.
<b>Auditor</b>	Audria Auditors
<b>Management Commission</b>	2.50%
<b>Management Commission</b>	2.50%
<b>Depository Commission</b>	0.007%
<b>NAV Liquidity</b>	Monthly
<b>Investment platforms</b>	

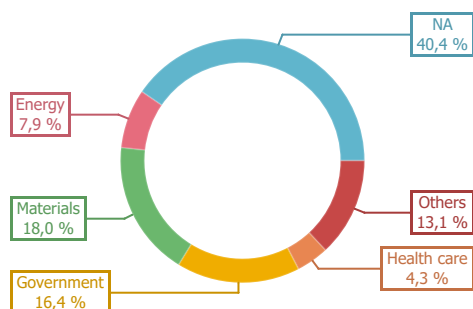
### Net Currency Exposure



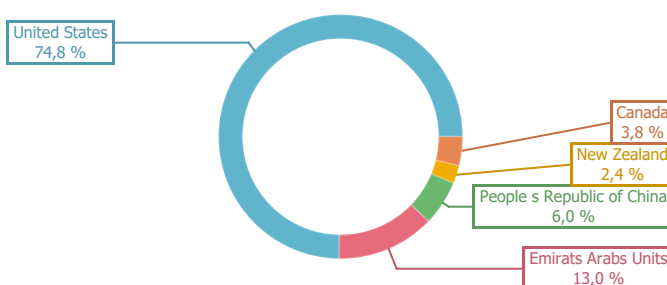
### Asset Allocation



### Sector Allocation



### Country Allocation





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