

Passive Income Sub-Fund EUR

AUG 2026

General Information

Category	Altres OIC	Risk Scale	7
Structure	Altres OIC	Currency	EUR
ISIN	AD000A2PYPA8	NAV	101,60
Instrument Id	MULITAE AD Equity	AUM (mn)	2,5
Custodian	Banco Inversis SA	Inception Date	10/05/2021

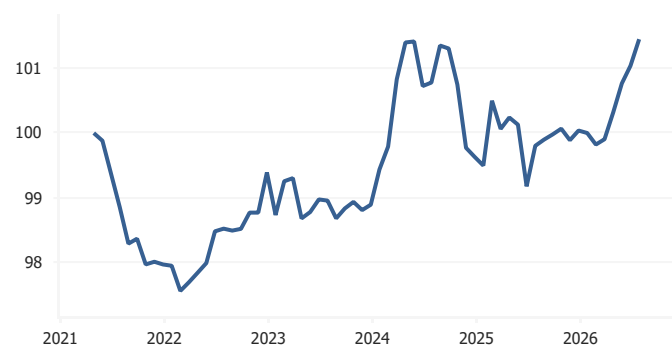
Investment Policy

DESCRIPTION

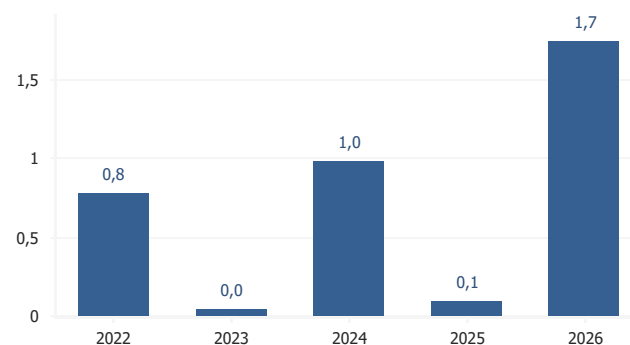
STRIKE FOUR AM SUB-FUND is an open-end fund incorporated in Andorra. The Fund's objective is to achieve capital appreciation. The Fund invests in index, commodities, and currencies derivatives. To take advantage of market opportunities the Fund will also invest in equities, mainly from Europe and America. 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.

Monthly Comment

Base 100 Chart



Yearly Performance



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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 %	0,1 %	0,2 %	0,0 %	-0,3 %	0,1 %
2026	-0,1 %	0,3 %	-0,4 %	0,5 %	0,4 %	0,5 %	0,0 %	0,6 %					1,7 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	1,60 %		Performance 3 years	2,97 %	
Total Performance (Yearly)	0,30 %		Last Year Volatility	1,13 %	
Shape Ratio	1,49		Max Drawdown	-2,49 %	
TER	2,63 %		Positive Months	53,66 %	

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Main Positions

Asset	Type	ISIN	Currency	Weight
GOLDMAN SACHS GROUP INC/THE 1% Float 09/23/27	Bond	XS2389353181	EUR	5,18 %
Ben Oldman European Asset Back \10% \ 12/12/2030 BOEAL 2024-2 A	Bond	XS2962123852	EUR	5,05 %
Evli Short Corporate Bond Class B FR EUR ACC (Helsinki)	Fund	FI4000519087	EUR	4,67 %
Acacia Renta Dinamica FI	Fund	ES0157935026	EUR	4,31 %
CREDIT ANDORRA SA 7,5% 19/10/2034	Bond	XS2833374486	EUR	4,21 %
DNCA Invest - Alpha Bonds	Fund	LU1694789709	EUR	4,12 %
JUPMER GBL EQ ABRET-I EUR AC	Fund	IE00BLP55791	EUR	4,10 %
Candriam Bonds Credit Alpha	Fund	LU2098772523	EUR	4,06 %
iShares iBonds Dec 2028 Term € Corp UCITS ETF	Equity	IE0008UEVOE0	EUR	3,99 %
PVH 3 1/8 12/15/27	Bond	XS1734066811	EUR	3,97 %
Top 10				43,63 %

Other Information

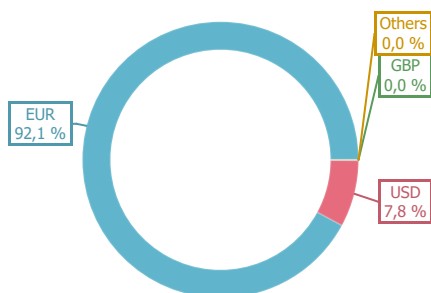
(Not Set)	Altres OIC	Fund Name	STRIKE FOUR AM SUB-FUND A
Fund Name	STRIKE FOUR AM SUB-FUND A	Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.	Fund Manager II	
Fund Manager II		Transfer Agent	MERIDEN I.F.M. S.G.O.I.C., S.A.
Transfer Agent	MERIDEN I.F.M. S.G.O.I.C., S.A.	Auditor	Audria Auditors
Auditor	Audria Auditors	Management Commission	1,20%
(Not Set)	10/05/2021	Management Commission	1,20%
Performance Commission	20%	Depository Commission	0,10%
Performance Commission	20%	NAV Liquidity	Monthly
Minimum investment	30.000 EUR	Investment platforms	
Investment horizon			



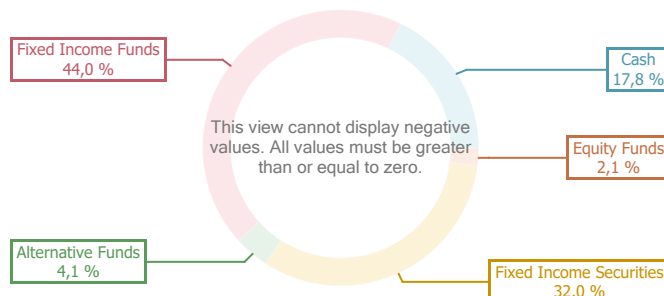
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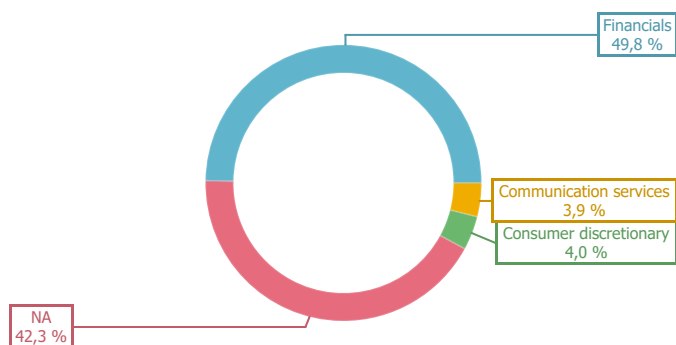
Net Currency Exposure



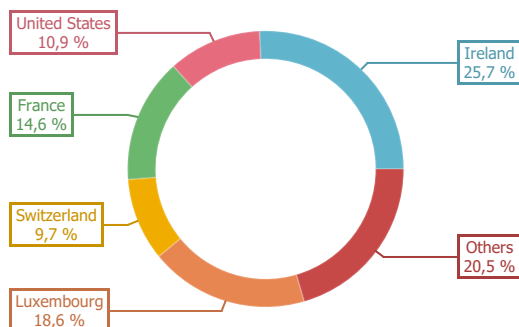
Asset Allocation



Sector Allocation



Country Allocation



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