Meriden Balanced Portfolio Sub-Fund Clase A — AUG 2026

General Information

Risk scale: 1 2 3 4 5 6 7

Category	Altres OIC	**Risk Scale**	3
Structure	Altres OIC	**Currency**	EUR
ISIN	AD000A14ZV97	**NAV**	83,41
Instrument Id	BPRTSF1 AD EQUITY	**AUM (mn)**	3,2
Custodian	Andbank	**Incepcion Date**	24/09/2015

Investment Policy

DESCRIPTION

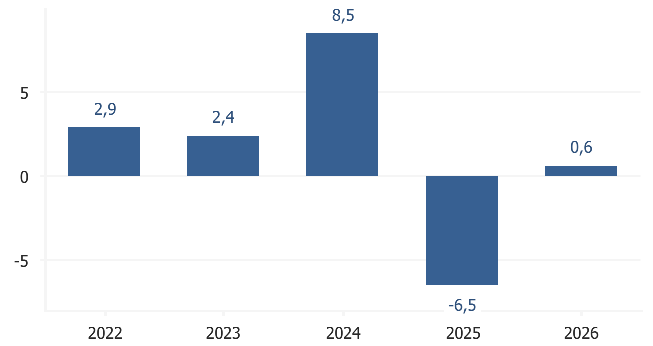
BALANCED PORTFOLIO is an open-end investment Fund incorporated in the Principality of Andorra. BALANCED PORTFOLIO invests in all types of instruments and financial assets primarily characterized by their liquidity and global scope.
INVESTMENT HIGHLIGHTS

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.

Monthly Comment

Base 100 Chart

Yearly Performance



Monthy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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 %	-0,3 %	-0,8 %	1,1 %	-0,4 %	-1,2 %	**-6,5 %**
2026	0,2 %	1,5 %	-2,8 %	0,4 %	0,3 %	2,3 %	-0,5 %	-0,6 %					**0,6 %**

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	-16,59 %		**Performance 3 years**	2,23 %	
Total Performance (Yearly)	-1,65 %		**Last Year Volatility**	4,91 %	
Shape Ratio	-0,16		**Max Drawdown**	-22,93 %	
TER	2,42 %		**Positive Months**	46,94 %	

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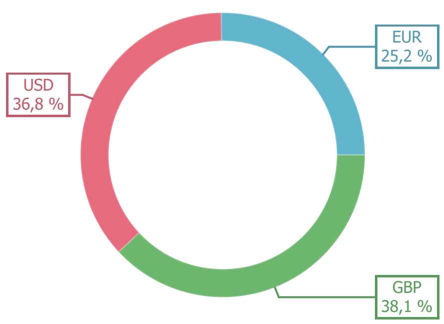
Main Positions

Asset	Type	ISIN	Currency	Weight
iShares Core UK Gilts UCITS ETF GBP	Equity	IE00B1FZSB30	GBP	20,79 %
iShares 20+ Year Treasury Bond	Equity	US4642874329	USD	18,68 %
iShares 1-3 Year Treasury Bond	Equity	US4642874576	USD	7,42 %
IShares eb.rexx Govt Grmany 0-1Y	Equity	DE000A0Q4RZ9	EUR	7,12 %
Diageo PLC GBP	Equity	GB0002374006	GBP	6,17 %
iShares UK Gilts 0-5yr UCITS ETF	Equity	IE000RCMNFR9	GBP	6,13 %
Pernod Ricard SA	Equity	FR0000120693	EUR	5,59 %
Novo Nordisk A/S	Equity	US6701002056	USD	4,83 %
Unilever PLC	Equity	GB00BVZK7T90	GBP	4,15 %
NIKE INC -CL B	Equity	US6541061031	USD	3,64 %
Top 10				**84,52 %**

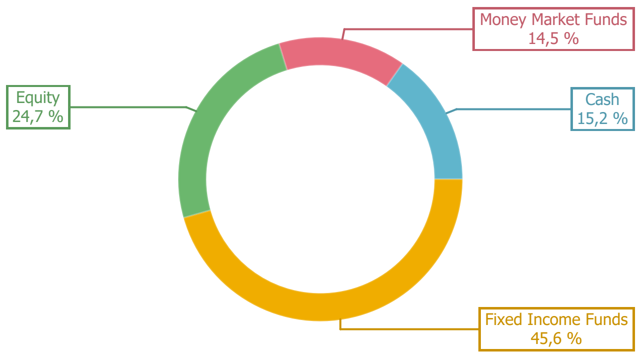
Other Information

(Not Set)	Altres OIC	**Fund Name**	BALANCED PORTFOLIO SUB-FUND A
Fund Name	BALANCED PORTFOLIO 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**	1,25%
(Not Set)	24/09/2015	**Management Commission**	1,25%
Performance Commission	10%	**Depository Commission**	0,15%
Performance Commission	10%	**NAV Liquidity**	Bi-Monthly
Minimum investment	1.000 EUR	**Investment platforms**	
Investment horizon			

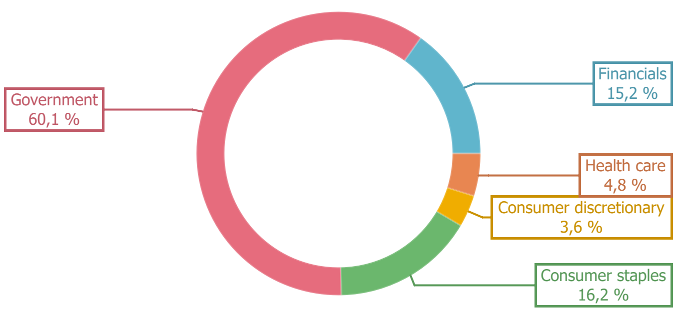
Net Currency Exposure



Asset Allocation



Sector Allocation



Country Allocation