

## Meriden Balanced Portfolio Sub-Fund Clase A

AUG 2026

### General Information

|                      |                   |                       |            |
|----------------------|-------------------|-----------------------|------------|
| <b>Category</b>      | Altres OIC        | <b>Risk Scale</b>     | 3          |
| <b>Structure</b>     | Altres OIC        | <b>Currency</b>       | EUR        |
| <b>ISIN</b>          | AD000A14ZV97      | <b>NAV</b>            | 83,41      |
| <b>Instrument Id</b> | BPRTSF1 AD EQUITY | <b>AUM (mn)</b>       | 3,2        |
| <b>Custodian</b>     | Andbank           | <b>Inception Date</b> | 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

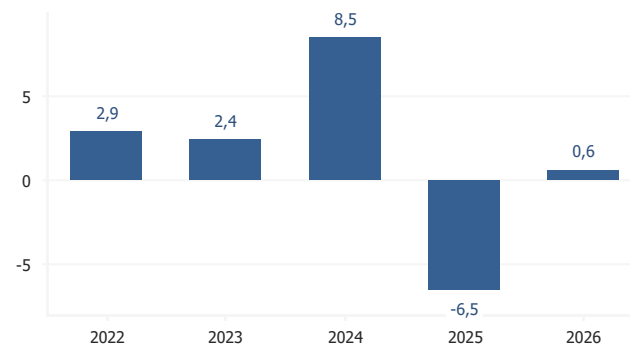
The Sub-Fund's primary investment objective is to achieve capital appreciation investing in assets on the regulated financial markets. BALANCED PORTFOLIO will seek capital appreciation by investing from time to time in very high liquidity equity products. The scheme will endeavor to generate stable returns 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



### Monthly 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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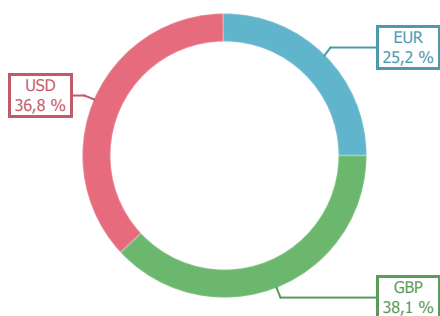
### Main Positions

| 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 %         |
| <b>Top 10</b>                       |        |              |          | <b>84,52 %</b> |

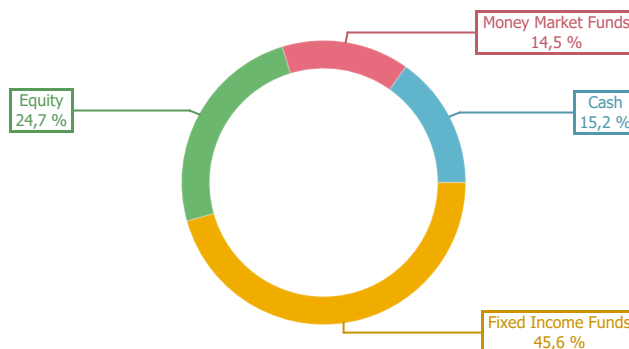
### Other Information

|                               |                                 |                              |                                 |
|-------------------------------|---------------------------------|------------------------------|---------------------------------|
| (Not Set)                     | Altres OIC                      | <b>Fund Name</b>             | BALANCED PORTFOLIO SUB-FUND A   |
| <b>Fund Name</b>              | BALANCED PORTFOLIO SUB-FUND A   | <b>Fund Manager I</b>        | MERIDEN I.F.M. S.G.O.I.C., S.A. |
| <b>Fund Manager I</b>         | MERIDEN I.F.M. S.G.O.I.C., S.A. | <b>Fund Manager II</b>       |                                 |
| <b>Fund Manager II</b>        |                                 | <b>Transfer Agent</b>        | MERIDEN I.F.M. S.G.O.I.C., S.A. |
| <b>Transfer Agent</b>         | MERIDEN I.F.M. S.G.O.I.C., S.A. | <b>Auditor</b>               | Audria Auditors                 |
| <b>Auditor</b>                | Audria Auditors                 | <b>Management Commission</b> | 1,25%                           |
| (Not Set)                     | 24/09/2015                      | <b>Management Commission</b> | 1,25%                           |
| <b>Performance Commission</b> | 10%                             | <b>Depository Commission</b> | 0,15%                           |
| <b>Performance Commission</b> | 10%                             | <b>NAV Liquidity</b>         | Bi-Monthly                      |
| <b>Minimum investment</b>     | 1.000 EUR                       | <b>Investment platforms</b>  |                                 |
| <b>Investment horizon</b>     |                                 |                              |                                 |

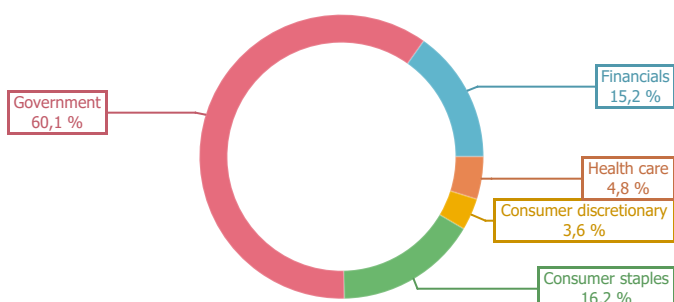
### Net Currency Exposure



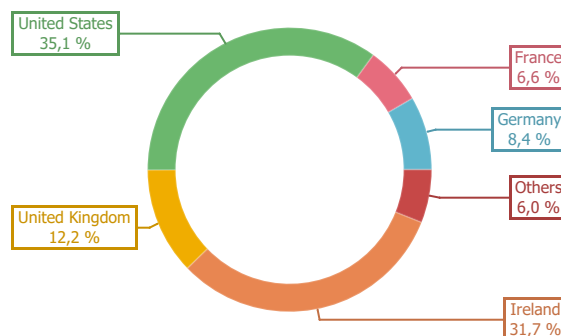
### Asset Allocation



### Sector Allocation



### Country Allocation





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