Meriden Group
Wealth Management

Serenity Sub-Fund EUR SEP 2026

General Information

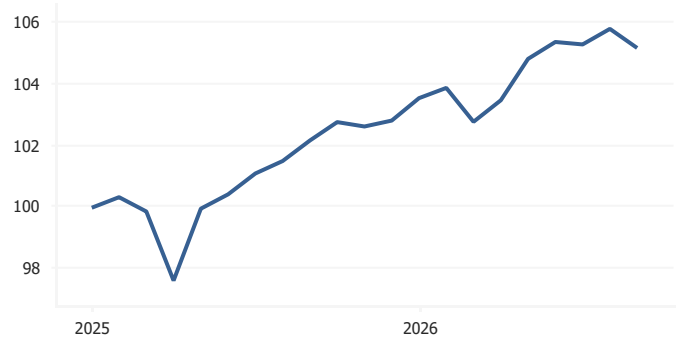
1 2 3 4 5 6 7

Category	Altres OIC	**Risk Scale**	7
Structure	Altres OIC	**Currency**	EUR
ISIN	AD000A40S3Y3	**NAV**	104,88
Instrument Id	MULSER1 AD Equty	**AUM (mn)**	5,2
Custodian	Banco Inversis SA	**Incepcion Date**	31/08/2022

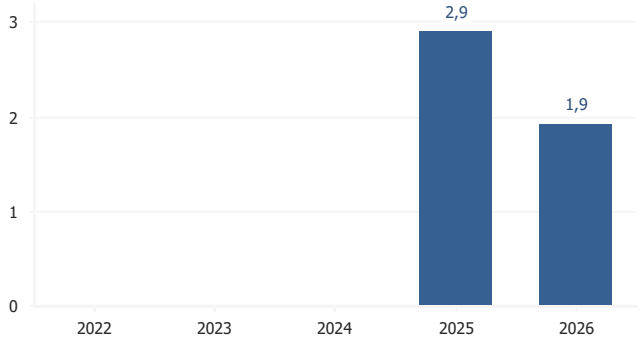
Investment Policy

Monthly Comment

Base 100 Chart



Yearly Performance



Monthy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022								0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	**0,0 %**
2023	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	**0,0 %**
2024	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	**0,0 %**
2025	0,0 %	0,4 %	-0,7 %	-0,9 %	1,4 %	0,3 %	1,1 %	0,1 %	0,7 %	0,7 %	0,0 %	0,0 %	**2,9 %**
2026	0,7 %	0,5 %	-2,0 %	1,9 %	1,3 %	0,2 %	-0,6 %	0,7 %	-0,7 %				**1,9 %**

Statistics

	Fund	Benchmark
Total Performance	4,88 %	
Total Performance (Yearly)	2,83 %	
Shape Ratio	0,73	
TER	2,18 %	

	Fund	Benchmark
Performance 3 years	4,88 %	
Last Year Volatility	2,95 %	
Max Drawdown	-4,27 %	
Positive Months	53,33 %	

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Main Positions

Asset	Type	ISIN	Currency	Weight
iShares MSCI World EUR Hedged	Equity	IE00B441G979	EUR	6,04 %
JPMorgan Betabuilders US Treas	Equity	IE00BMD8KM66	USD	4,53 %
Amundi Stoxx Europe 600 UCITS	Equity	LU0908500753	EUR	4,29 %
BANCO DE SABADELL SA \ 9,375 \ 18/04/2100	Bond	XS2471862040	EUR	4,19 %
CAIXABANK SA 7,5 04/16/2174	Bond	ES0840609053	EUR	4,10 %
Xtrackers II Eurozone Governme	Equity	LU0290356871	EUR	3,90 %
SPDR MSCI ALL COUNTRY WORLD UCIT	Equity	IE00B44Z5B48	USD	3,80 %
AMUNDI ETF GOVIES 0-6 MONTHS	Equity	FR0010754200	EUR	3,49 %
PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF Acc	Equity	IE00BD8D5G25	EUR	3,47 %
iShares V plc - iShares S&P 500	Equity	IE00B3ZW0K18	EUR	2,88 %
Top 10				**40,68 %**

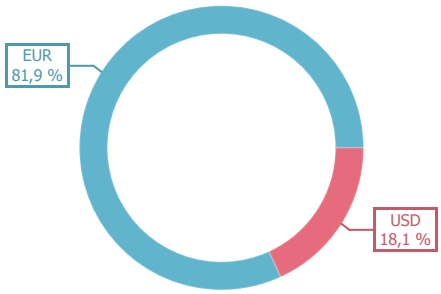
Other Information

(Not Set)	Altres OIC	**Fund Name**	TRIBECA SUB-FUND B
Fund Name	TRIBECA SUB-FUND B	**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**	1,50%
(Not Set)	31/08/2022	**Management Commission**	1,50%
Performance Commission	0%	**Depository Commission**	0,10%
Performance Commission	0%	**NAV Liquidity**	First working day and 8th, 16th, 22th
Minimum investment	10.000 USD	**Investment platforms**	
Investment horizon			

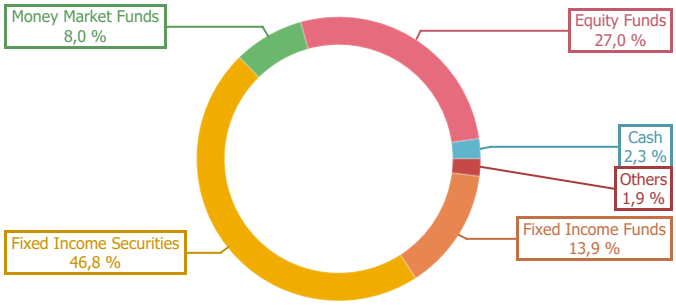
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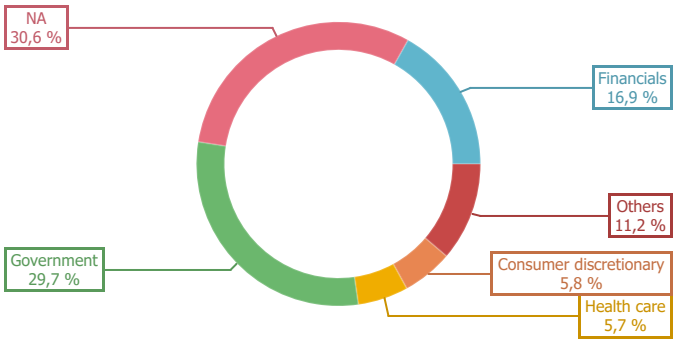
Net Currency Exposure



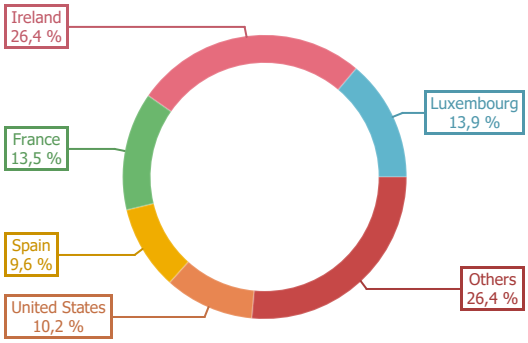
Asset Allocation



Sector Allocation



Country Allocation



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