Meriden Group
Wealth Management

Asis Assets Sub-Fund Clase A — OCT 2026

General Information

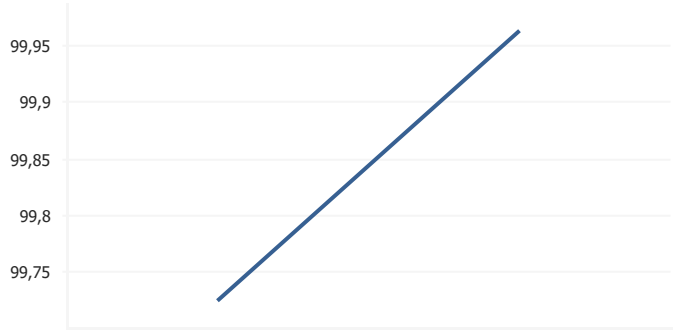
1 2 3 **4** 5 6 7

Category	Altres OIC	**Risk Scale**	4
Structure	Altres OIC	**Currency**	EUR
ISIN	AD000A427088	**NAV**	100,08
Instrument Id	MULASIA AD	**AUM (mn)**	0,6
Custodian	Banco Inversis SA	**Incepcion Date**	10/03/2014

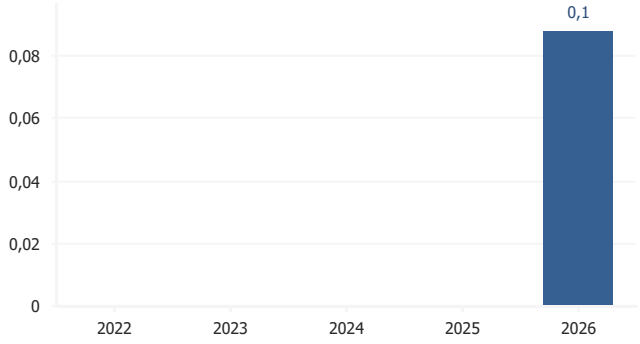
Investment Policy

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 %	0,0 %	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 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	**0,0 %**
2026	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	-0,8 %	0,9 %			**0,1 %**

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	0,09 %		**Performance 3 years**	0,09 %	
Total Performance (Yearly)	0,60 %		**Last Year Volatility**	1,14 %	
Shape Ratio	0,08		**Max Drawdown**	-0,78 %	
TER	5,81 %		**Positive Months**	0,00 %	

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Main Positions

Asset	Type	ISIN	Currency	Weight
Wheaton Precious Metals Corp	Equity	CA9628791027	USD	3,66 %
Circle Internet Group Inc	Equity	US1725731079	USD	3,56 %
Kinross Gold Corp	Equity	CA4969024047	USD	3,41 %
BN US 11/20/26 P34 Equity	Options	BN US 11/20/26 P34 Equity	USD	-0,02 %
TYL US 11/20/2026 P330 EQUITY	Options	TYL US 11/20/2026 P330 EQUITY	USD	-0,02 %
MEDP US 11/20/26 P570 Equity	Options	MEDP US 11/20/26 P570 Equity	USD	-0,03 %
NDAQ US 11/13/2026 P100 Equity	Options	NDAQ US 11/13/2026 P100 Equity	USD	-0,03 %
AMP US 11/20/2026 P470 Equity	Options	AMP US 11/20/2026 P470 Equity	USD	-0,09 %
NTAP US 11/20/2026 P200 Equity	Options	NTAP US 11/20/2026 P200 Equity	USD	-0,18 %
VRT US 11/20/26 P232.5 EQUITY	Options	VRT US 11/20/26 P232.5 EQUITY	USD	-0,20 %
Top 10				**10,07 %**

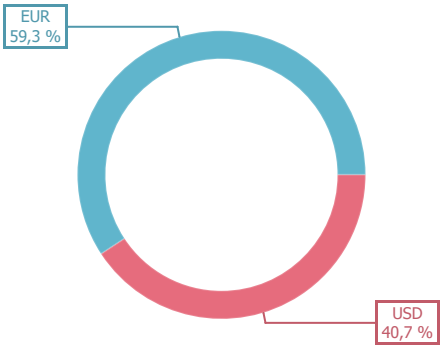
Other Information

(Not Set)	Altres OIC	**Fund Name**	ABSOLUTE RETURN L.R. SUB-FUND A
Fund Name	ABSOLUTE RETURN L.R. 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)	10/03/2014	**Management Commission**	1,25%
Performance Commission	10%	**Depository Commission**	0,10%
Performance Commission	10%	**NAV Liquidity**	First working day and 8th, 16th, 22th
Minimum investment	10.000 EUR	**Investment platforms**	
Investment horizon			

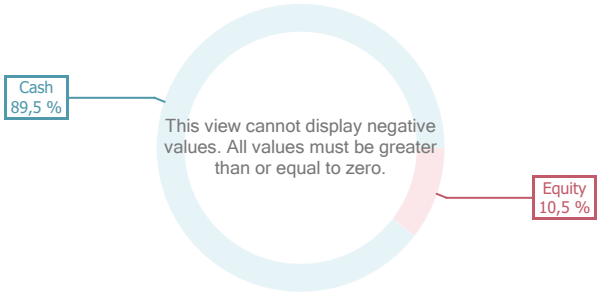
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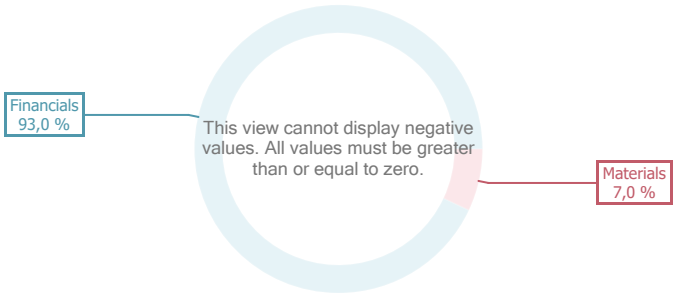
Net Currency Exposure



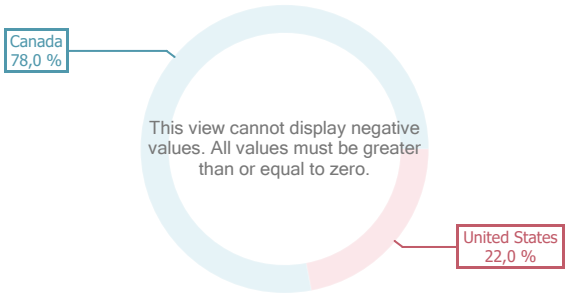
Asset Allocation



Sector Allocation



Country Allocation



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