Meriden Group
Wealth Management

# Serenity Sub-Fund EUR OCT 2026

## General Information

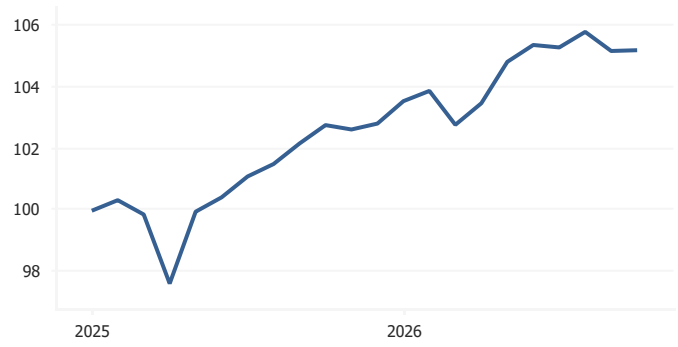
1 2 3 4 5 6 7

| | | | |
|---|---|---|---|
| **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 |

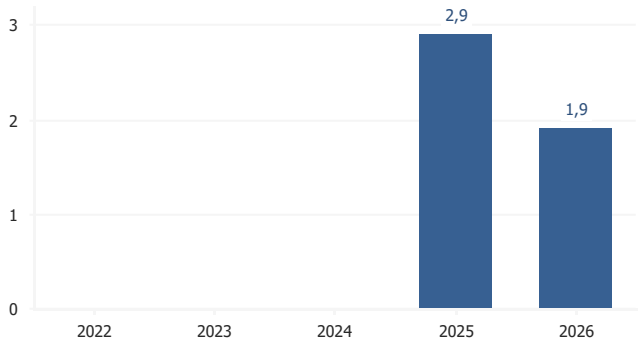
## Investment Policy

## 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 % | 0,0 % | | | **1,9 %** |

## Statistics

| | Fund | Benchmark |
|---|---|---|
| **Total Performance** | 4,88 % | |
| **Total Performance (Yearly)** | 2,70 % | |
| **Shape Ratio** | 0,79 | |
| **TER** | 2,14 % | |

| | Fund | Benchmark |
|---|---|---|
| **Performance 3 years** | 4,88 % | |
| **Last Year Volatility** | 2,97 % | |
| **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 | 5,95 % |
| JPMorgan Betabuilders US Treas | Equity | IE00BMD8KM66 | USD | 4,60 % |
| Amundi Stoxx Europe 600 UCITS | Equity | LU0908500753 | EUR | 4,37 % |
| BANCO DE SABADELL SA \ 9,375 \ 18/04/2100 | Bond | XS2471862040 | EUR | 4,11 % |
| CAIXABANK SA 7,5 04/16/2174 | Bond | ES0840609053 | EUR | 4,06 % |
| Xtrackers II Eurozone Governme | Equity | LU0290356871 | EUR | 3,91 % |
| SPDR MSCI ALL COUNTRY WORLD UCIT | Equity | IE00B44Z5B48 | USD | 3,76 % |
| 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 | 3,44 % |
| iShares USD Treasury Bond 20+y DTLA LN | Equity | IE00BFM6TC58 | USD | 3,18 % |
| **Top 10** | | | | **40,88 %** |

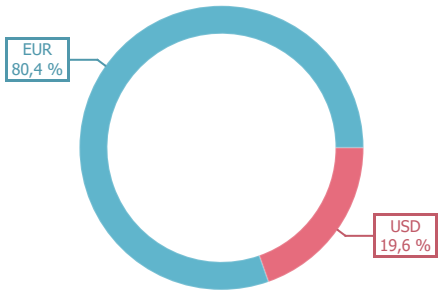
## Other Information

| | | | |
|---|---|---|---|
| **(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** | | | |

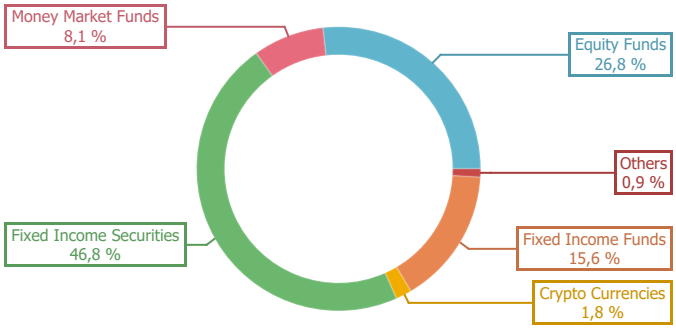
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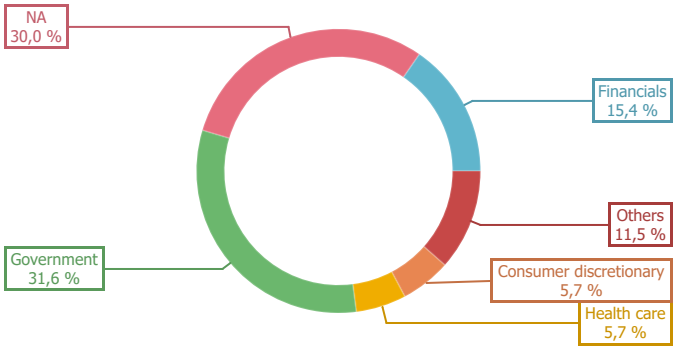
## Net Currency Exposure



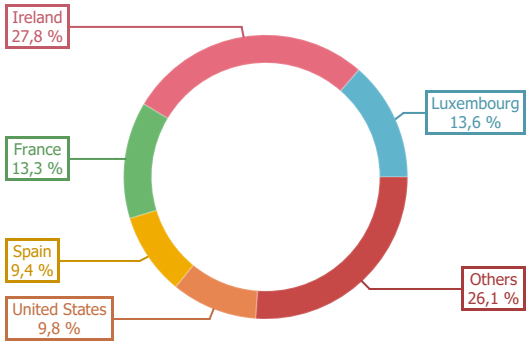

## Asset Allocation




## Sector Allocation




## Country Allocation




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