Meriden Group
Wealth Management

Tribeca Sub-Fund EUR OCT 2026

General Information

1 2 3 4 5 **6** 7

Category	Altres OIC	**Risk Scale**	6
Structure	Altres OIC	**Currency**	EUR
ISIN	AD000A3DNWT1	**NAV**	149,48
Instrument Id	MULTRI1 AD Equity	**AUM (mn)**	3,1
Custodian	Banco Inversis SA	**Incepcion Date**	31/08/2022

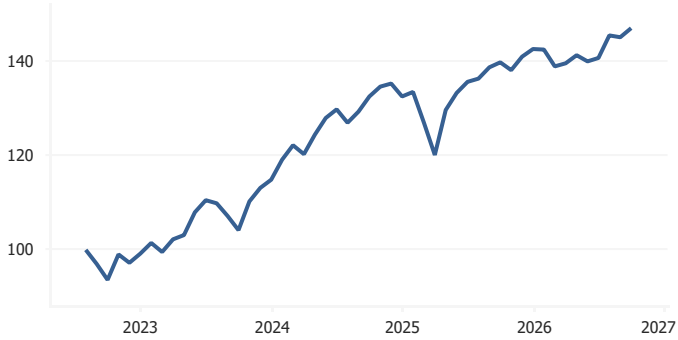
Investment Policy

DESCRIPTION

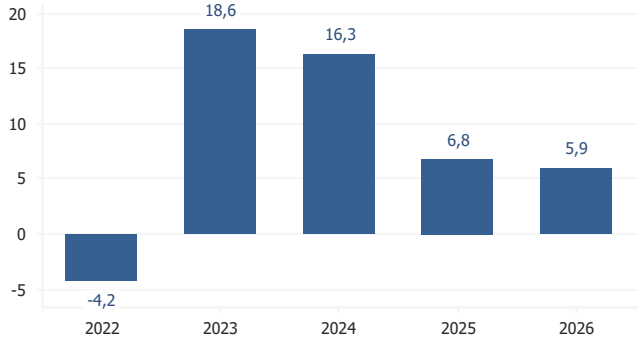
TRIBECA SUB-FUND is an open-end fund incorporated in Andorra. The Fund s objective is to achieve capital appreciation. The Fund invests in index, commodities, and currencies derivatives. To take advantage of market opportunities the Fund will also invest in equities, mainly from Europe and America. The Sub-Fund is suitable for investors who attach importance to a continuous return with a mid-term investment horizon and is prepared to take higher risks associated with higher growth investments in order to maximize the return. Investors must be able to accept high volatility and fluctuations in value.

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 %	-8,2 %	6,0 %	3,3 %	-4,7 %	**-4,2 %**
2023	5,7 %	-1,5 %	2,0 %	1,1 %	1,9 %	4,3 %	2,6 %	-1,3 %	-5,3 %	-1,7 %	7,9 %	2,1 %	**18,6 %**
2024	2,3 %	3,5 %	2,4 %	-2,3 %	3,3 %	4,0 %	-0,8 %	1,1 %	2,0 %	-0,8 %	4,0 %	-3,1 %	**16,3 %**
2025	2,1 %	-3,0 %	-4,1 %	-0,9 %	5,3 %	3,6 %	0,0 %	0,8 %	1,7 %	0,8 %	0,1 %	0,6 %	**6,8 %**
2026	0,5 %	1,3 %	-3,7 %	2,0 %	0,5 %	-2,2 %	1,6 %	3,6 %	-2,2 %	4,6 %			**5,9 %**

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	49,49 %		**Performance 3 years**	38,54 %	
Total Performance (Yearly)	10,14 %		**Last Year Volatility**	6,93 %	
Shape Ratio	1,24		**Max Drawdown**	-16,46 %	
TER	3,86 %		**Positive Months**	63,16 %	

Meriden Group
Wealth Management

Tribeca Sub-Fund EUR OCT 2026

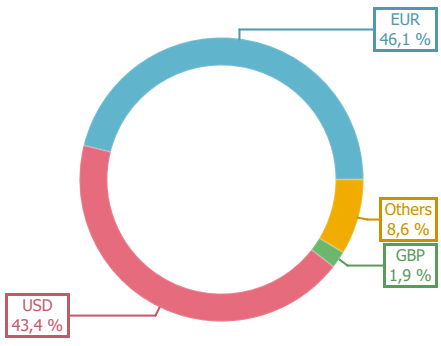
Main Positions

Asset	Type	ISIN	Currency	Weight
Xtrackers S&P 500 Equal Weight	Equity	IE0002EI5AG0	EUR	12,69 %
iShares S&P 500 Equal Weight U	Equity	IE000DVLBQ03	EUR	10,87 %
Invesco S&P 500 Equal Weight ETF	Equity	US46137V3574	USD	9,98 %
Invesco MSCI World Equal Weigh	Equity	IE000OEF25S1	EUR	7,17 %
Xtrackers MSCI World Swap UCIT	Equity	LU0659579733	EUR	4,57 %
Dynacor Group Inc	Equity	CA26780B1067	CAD	2,53 %
Whitehaven Coal Ltd	Equity	Whitehaven Coal Ltd	AUD	2,22 %
PAYPAL HOLDINGS INC	Equity	US70450Y1038	USD	1,99 %
Petroleo Brasileiro SA	Equity	US71654V4086	USD	1,96 %
Georgia Capital PLC	Equity	GB00BF4HYV08	GBP	1,93 %
Top 10				**55,92 %**

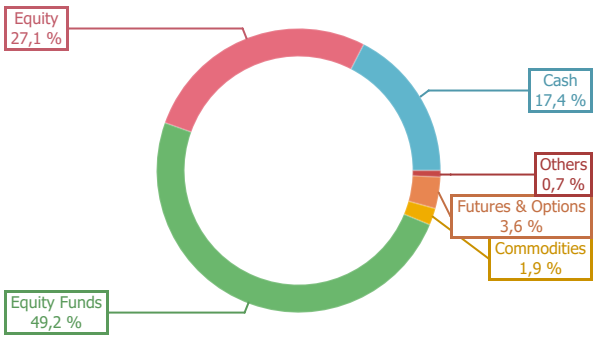
Other Information

(Not Set)	Altres OIC	**Fund Name**	TRIBECA SUB-FUND A
Fund Name	TRIBECA 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**	1,20%
(Not Set)	31/08/2022	**Management Commission**	1,20%
Performance Commission	5%	**Depository Commission**	0,10%
Performance Commission	5%	**NAV Liquidity**	First working day and 8th, 16th, 22th
Minimum investment	10.000 EUR	**Investment platforms**	
Investment horizon			

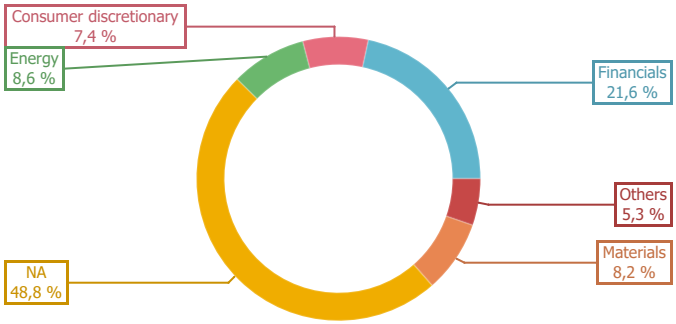
Net Currency Exposure



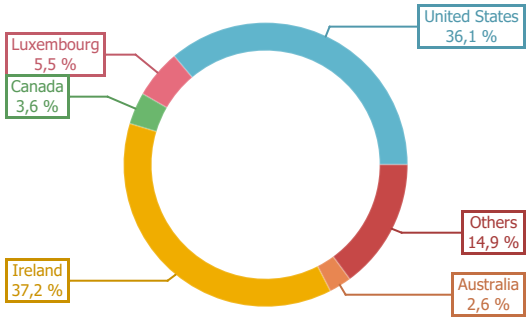
Asset Allocation



Sector Allocation



Country Allocation



Meriden Group
Wealth Management

Tribeca Sub-Fund EUR OCT 2026

The information and any estimates, opinions, forecasts and recommendations contained in this document have been prepared by Fimarge and are provided as is; they do not constitute an offer to enter into an agreement. All the valuations and estimates given herein have been prepared by the Portfolio Management Department the date of issue of this report and may be changed without notice. Investors should bear in mind that past performance is not an indication of future performance. The evolution of the benchmark is presented for informational purposes only, although it does not determine management decisions. Fimarge assumes no responsibility for any direct or indirect loss arising from information contained in this document. The information contained herein has been obtained from reliable sources and, although it has been subjected to rigorous review, may contain errors due to the uncertainty of the future performance of the securities analyzed or managed. Investors who access this report should bear in mind that the securities or instruments referred to herein may not be appropriate to their investment goals. This report should not be relied on for investment decisions and does not constitute an offer to sell, buy, subscribe for or trade in securities or other instruments.