Meriden Group
Wealth Management

Passive Income 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	AD000A2PYPA8	**NAV**	101,73
Instrument Id	MULITAE AD Equity	**AUM (mn)**	2,9
Custodian	Banco Inversis SA	**Incepcion Date**	10/05/2021

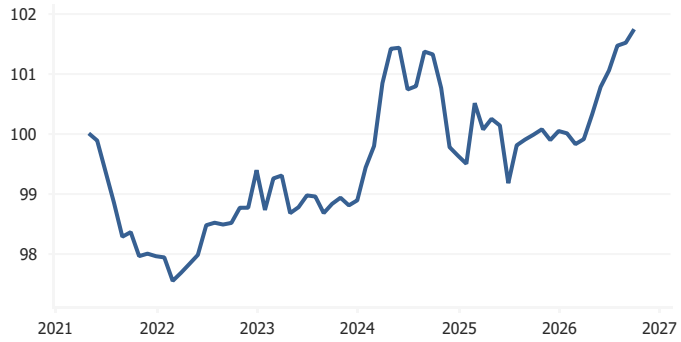
Investment Policy

DESCRIPTION

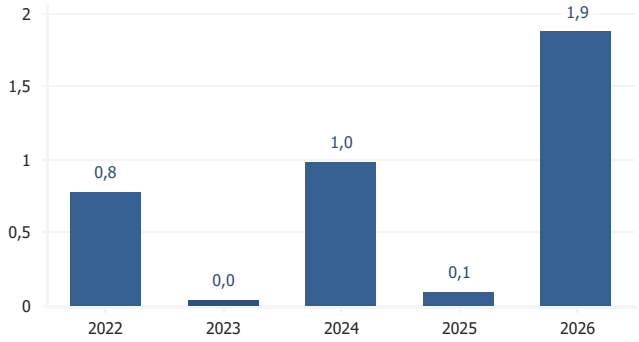
STRIKE FOUR AM SUB-FUND is an open-end fund incorporated in Andorra. The Fund s objective is to achieve capital appreciation. The Fund invests in index, commodities, and currencies derivatives. To take advantage of market opportunities the Fund will also invest in equities, mainly from Europe and America. 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 with a alternative multi-strategy. 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 %	0,0 %	-0,4 %	0,2 %	0,1 %	0,2 %	0,5 %	0,0 %	0,0 %	0,0 %	0,3 %	-0,1 %	**0,8 %**
2023	0,6 %	-0,7 %	0,5 %	0,0 %	-0,6 %	0,1 %	0,2 %	0,0 %	-0,3 %	0,2 %	0,1 %	-0,1 %	**0,0 %**
2024	0,1 %	0,6 %	0,4 %	1,1 %	0,6 %	0,3 %	-1,0 %	0,1 %	0,6 %	0,0 %	-0,6 %	-1,0 %	**1,0 %**
2025	0,0 %	-0,3 %	1,0 %	-0,4 %	0,2 %	-0,1 %	-1,0 %	0,6 %	0,1 %	0,2 %	0,0 %	-0,3 %	**0,1 %**
2026	-0,1 %	0,3 %	-0,4 %	0,5 %	0,4 %	0,5 %	0,0 %	0,6 %	-0,1 %	0,3 %			**1,9 %**

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	1,73 %		**Performance 3 years**	2,84 %	
Total Performance (Yearly)	0,31 %		**Last Year Volatility**	1,12 %	
Shape Ratio	1,32		**Max Drawdown**	-2,49 %	
TER	2,68 %		**Positive Months**	52,38 %	

Meriden Group
Wealth Management

Passive Income Sub-Fund EUR OCT 2026

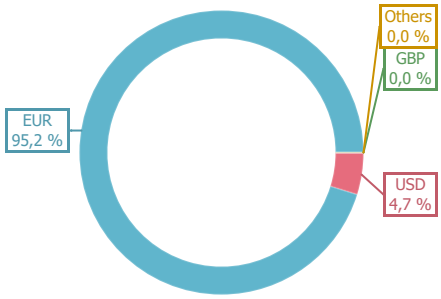
Main Positions

Asset	Type	ISIN	Currency	Weight
UBS GROUP AG \ Float \ 12/05/2029	Bond	CH1433241192	EUR	7,05 %
iShares EUR Floating Rate Bond	Equity	IE000NVM56L3	EUR	5,23 %
Amundi Floating Rate Euro Corp	Equity	LU1681041114	EUR	5,13 %
iShares iBonds Dec 2028 Term € Corp UCITS ETF	Equity	IE0008UEVOE0	EUR	3,51 %
PEP Float 02/11/28 Corp	Bond	XS3291116369	EUR	3,50 %
SAP SE \ Float \ 03/06/2028	Bond	XS3393867224	EUR	3,50 %
GSK CAPITAL BV \ Float \ 07/03/2028	Bond	XS3480669517	EUR	3,49 %
NOVOB Float 11/20/27 Corp	Bond	XS3232920275	EUR	3,49 %
DANONE SA \ Float \ 28/03/2028	Bond	FR001401B3Y5	EUR	3,49 %
PVH 3 1/8 12/15/27	Bond	XS1734066811	EUR	3,49 %
Top 10				**41,88 %**

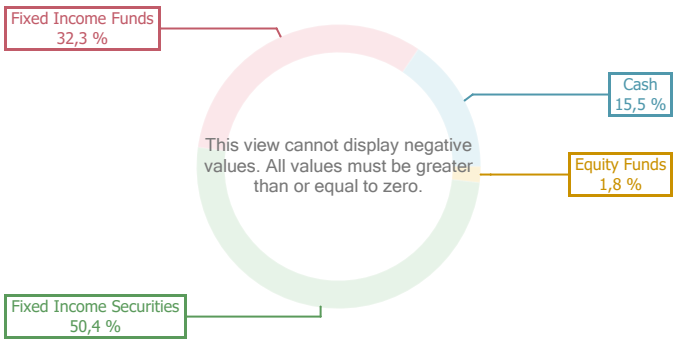
Other Information

(Not Set)	Altres OIC	**Fund Name**	STRIKE FOUR AM SUB-FUND A
Fund Name	STRIKE FOUR AM 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)	10/05/2021	**Management Commission**	1,20%
Performance Commission	20%	**Depository Commission**	0,10%
Performance Commission	20%	**NAV Liquidity**	Monthly
Minimum investment	30.000 EUR	**Investment platforms**	
Investment horizon			

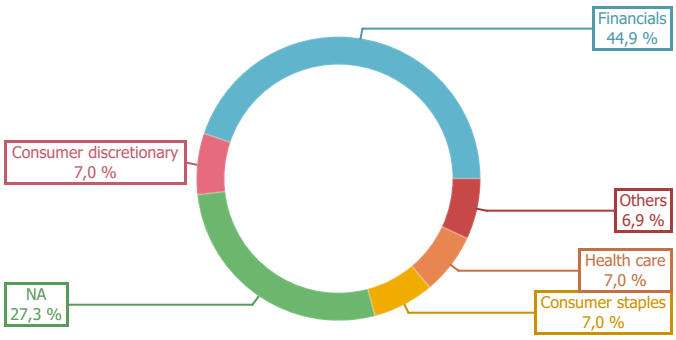
Net Currency Exposure



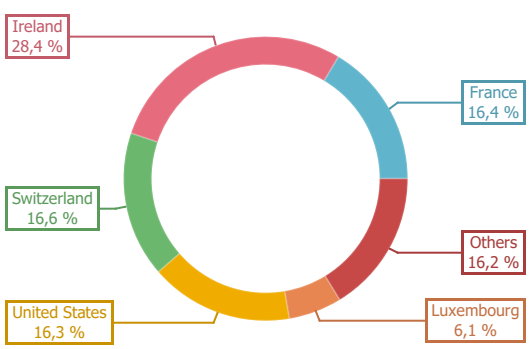
Asset Allocation



Sector Allocation



Country Allocation



Meriden Group
Wealth Management

Passive Income 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.