Meriden Group
Wealth Management

Mak Fund OCT 2026

General Information

1 2 3 4 5 6 7

Category	Altres OIC	**Risk Scale**	7
Structure	Altres OIC	**Currency**	EUR
ISIN	AD000A3EX9N7	**NAV**	90,85
Instrument Id	MAKFFIE AD Equity	**AUM (mn)**	1,2
Custodian	Zarattini International LTD	**Incepcion Date**	11/10/2023

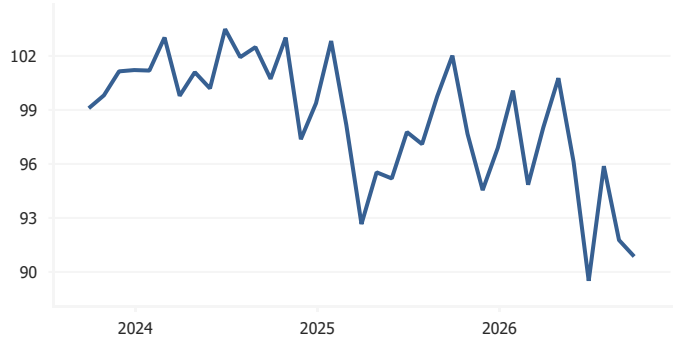
Investment Policy

DESCRIPTION

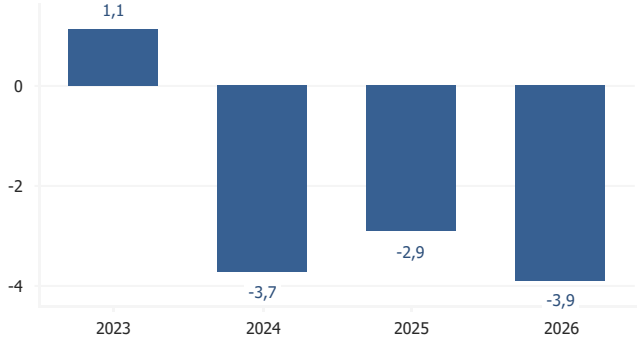
MAK FUND FONS D'INVERSIO is an FCP fund domiciled in Andorra. The Fund aims to invest and manage the investors holdings. The Fund invests in assets, rights, transferable securities, or other instruments, financial or not, following the principle of diversification of risk and always establishing the yield for the investor according to the group results of the Fund.

Monthly Comment

Base 100 Chart



Yearly Performance



Monthy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023										-1,8 %	1,7 %	1,3 %	**1,1 %**
2024	0,1 %	-0,2 %	2,0 %	-3,1 %	1,3 %	-0,9 %	3,3 %	-1,5 %	0,5 %	-1,7 %	2,3 %	-5,5 %	**-3,7 %**
2025	2,1 %	3,5 %	-4,5 %	-5,6 %	3,1 %	-0,4 %	2,7 %	-0,7 %	2,7 %	2,3 %	-4,3 %	-3,2 %	**-2,9 %**
2026	2,5 %	3,3 %	-5,2 %	3,3 %	2,8 %	-4,6 %	-6,9 %	7,1 %	-4,3 %	-1,0 %			**-3,9 %**

Statistics

	Fund	Benchmark
Total Performance	-9,14 %	
Total Performance (Yearly)	-3,09 %	
Shape Ratio	-0,47	
TER	6,12 %	

	Fund	Benchmark
Performance 3 years	-8,95 %	
Last Year Volatility	14,85 %	
Max Drawdown	-13,49 %	
Positive Months	53,85 %	

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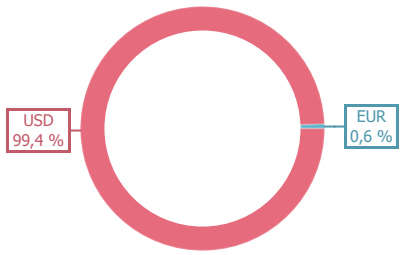
Main Positions

Asset	Type	ISIN	Currency	Weight
Direxion Daily 20 Year Plus Tr	Equity	US25460G1388	USD	13,85 %
EWM Kairos High Yield Bonds Index	Structured	CH0480424537	USD	13,32 %
Global X Copper Miners ETF	Equity	US37954Y8306	USD	5,34 %
MP Materials Corp	Equity	US5533681012	USD	5,00 %
WisdomTree Copper	Equity	GB00B15KXQ89	USD	4,52 %
iShares Bitcoin Trust	Equity	US46438F1012	USD	3,22 %
Viridian Therapeutics Inc	Equity	US92790C1045	USD	2,38 %
Aurora Cannabis Inc	Equity	CA05156X8504	USD	2,35 %
Li Auto Inc	Equity	US50202M1027	USD	2,21 %
ELI LILLY & CO	Equity	US5324571083	USD	2,11 %
Top 10				**54,30 %**

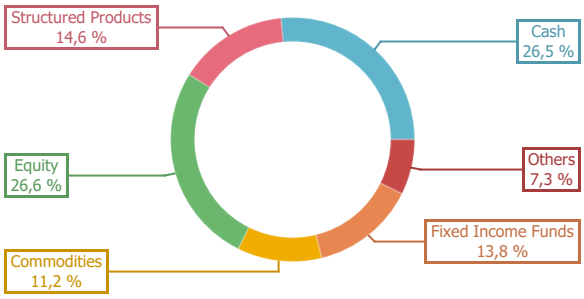
Other Information

(Not Set)	Altres OIC	**Fund Name**	Mak Fund
Fund Name	Mak Fund	**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**	2.50%
(Not Set)	11/10/2023	**Management Commission**	2.50%
Performance Commission	20%	**Depository Commission**	0.007%
Performance Commission	20%	**NAV Liquidity**	Monthly
Minimum investment	10.000,00 €	**Investment platforms**	
Investment horizon			

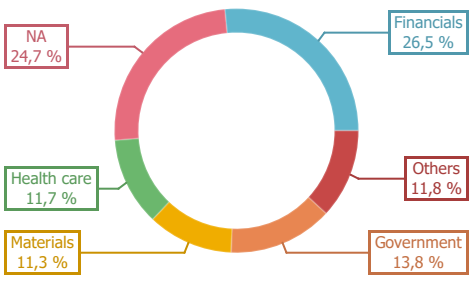
Net Currency Exposure



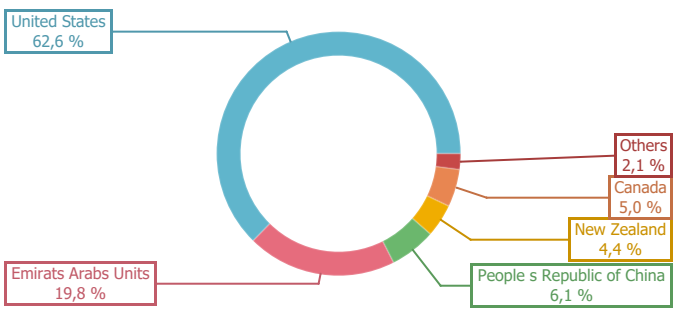
Asset Allocation



Sector Allocation



Country Allocation



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