Meriden Group
Wealth Management

Meriden Absolute Return High Risk Sub-Fund Clase B — OCT 2026

General Information

1 2 3 **4** 5 6 7

Category	Altres OIC	**Risk Scale**	4
Structure	Altres OIC	**Currency**	USD
ISIN	AD000A1W8K74	**NAV**	1.047,22
Instrument Id	MARHRBU AD Equity	**AUM (mn)**	4,3
Custodian	Andbank	**Incepcion Date**	26/10/2018

Investment Policy

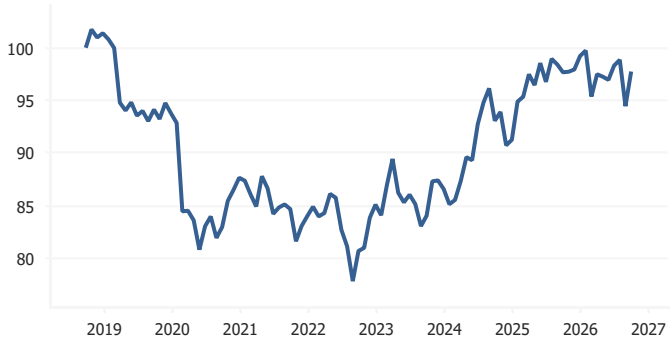
DESCRIPTION

MERIDEN ABSOLUTE RETURN HIGH RISK SUB-FUND is an open-end investment Fund incorporated in the Principality of Andorra. MERIDEN ABSOLUTE RETURN will invest in all types of instruments and financial assets primarily characterized by their liquidity and global scope.
INVESTMENT HIGHLIGHTS

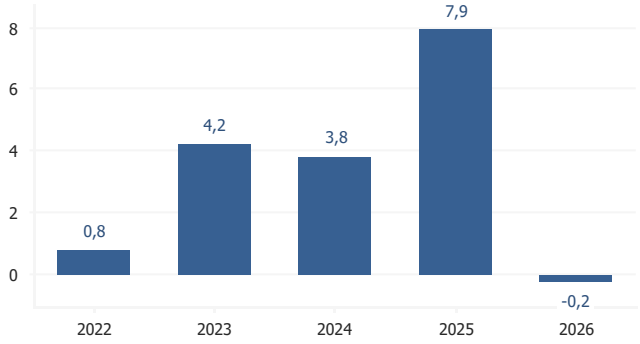
The Sub-Fund's primary investment objective is to achieve capital appreciation investing in assets on the regulated financial markets.
MERIDEN ABSOLUTE RETURN HIGH RISK will seek capital appreciation by investing from time to time in very high liquidity equity products. The scheme will endeavor to generate stable returns with medium-high risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments.
MERIDEN ABSOLUTE RETURN HIGH RISK can be distributable to all types of investors. The Sub-Fund is suitable for investors seeking a continuous return with a mid term investment horizon.

Monthly Comment

Base 100 Chart



Yearly Performance



Monthy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	1,0 %	1,1 %	-1,1 %	0,4 %	2,2 %	-0,4 %	-3,6 %	-1,9 %	-4,1 %	3,7 %	-0,3 %	4,2 %	**0,8 %**
2023	1,5 %	-1,2 %	3,4 %	2,9 %	-3,6 %	-1,1 %	0,3 %	-0,5 %	-2,5 %	1,2 %	3,9 %	0,1 %	**4,2 %**
2024	-0,9 %	-1,7 %	0,5 %	2,1 %	2,6 %	-0,3 %	3,8 %	2,2 %	1,4 %	-3,2 %	0,9 %	-3,4 %	**3,8 %**
2025	2,3 %	2,2 %	0,5 %	2,2 %	-1,0 %	2,2 %	-1,8 %	2,3 %	-0,5 %	-0,8 %	0,1 %	0,2 %	**7,9 %**
2026	1,3 %	0,5 %	-4,4 %	2,2 %	-0,2 %	-0,3 %	1,4 %	0,5 %	-4,4 %	3,5 %			**-0,2 %**

Statistics

	Fund	Benchmark
Total Performance	-2,26 %	
Total Performance (Yearly)	-0,28 %	
Shape Ratio	0,00	
TER	2,05 %	

	Fund	Benchmark
Performance 3 years	11,93 %	
Last Year Volatility	7,77 %	
Max Drawdown	-23,47 %	
Positive Months	53,85 %	

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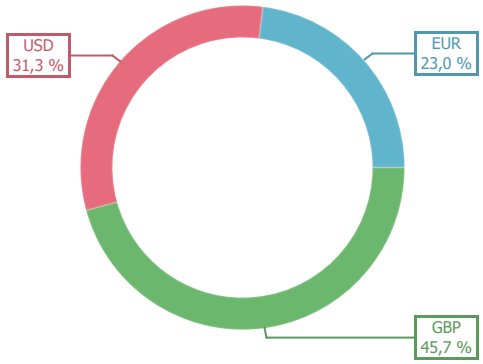
Main Positions

Asset	Type	ISIN	Currency	Weight
iShares Core UK Gilts UCITS ETF GBP	Equity	IE00B1FZSB30	GBP	17,10 %
iShares 20+ Year Treasury Bond	Equity	US4642874329	USD	13,61 %
iShares UK Gilts 0-5yr UCITS ETF	Equity	IE000RCMNFR9	GBP	8,95 %
IShares eb.rexx Govt Grmany 0-1Y	Equity	DE000A0Q4RZ9	EUR	8,44 %
Diageo PLC GBP	Equity	GB0002374006	GBP	5,78 %
iShares 1-3 Year Treasury Bond	Equity	US4642874576	USD	5,60 %
Pernod Ricard SA	Equity	FR0000120693	EUR	5,19 %
Meriden Balanced Portfolio Sub-Fund Classe A	Fund	AD000A14ZV97	EUR	4,67 %
Novo Nordisk A/S	Equity	US6701002056	USD	3,60 %
NIKE INC -CL B	Equity	US6541061031	USD	3,03 %
Top 10				**75,98 %**

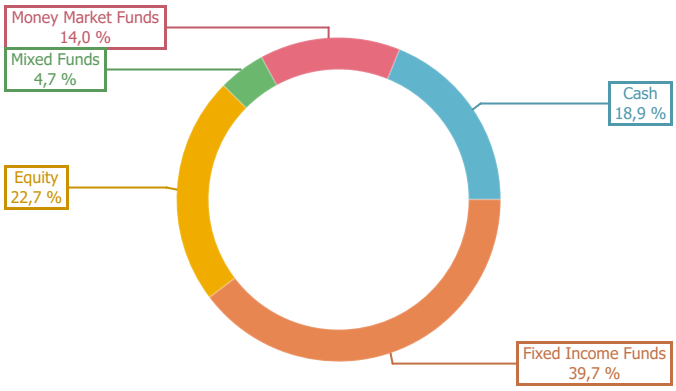
Other Information

(Not Set)	Altres OIC	**Fund Name**	MERIDEN ABSOLUTE RETURN HIGH RI
Fund Name	MERIDEN ABSOLUTE RETURN HIGH RI	**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)	26/10/2018	**Management Commission**	1,25%
Performance Commission	10%	**Depository Commission**	0,15%
Performance Commission	10%	**NAV Liquidity**	Monthly
Minimum investment	100.000 USD	**Investment platforms**	
Investment horizon			

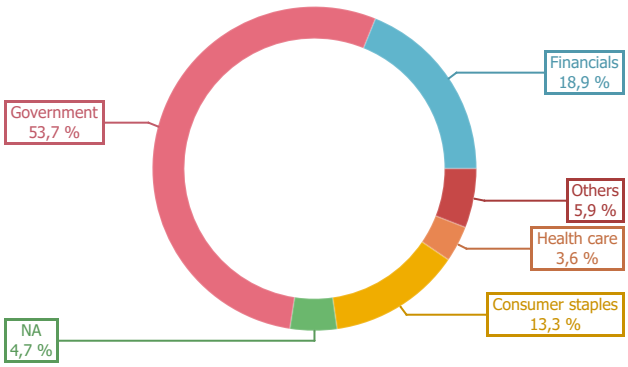
Net Currency Exposure



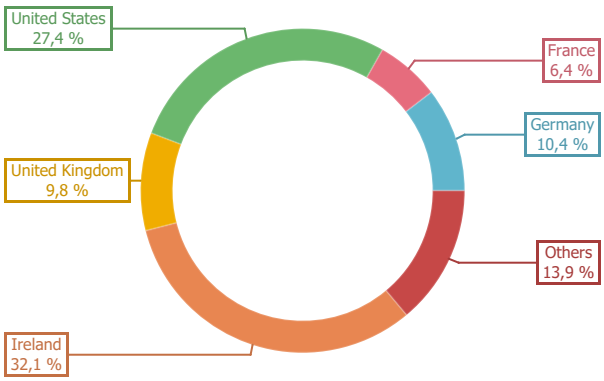
Asset Allocation



Sector Allocation



Country Allocation



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