Meriden Group
Wealth Management

CAPRI II CLASE B — OCT 2026

General Information

1 2 3 4 5 **6** 7

Category	Altres OIC	**Risk Scale**	6
Structure	Altres OIC	**Currency**	USD
ISIN	AD000A1W8K58	**NAV**	14.271,48
Instrument Id	MUCC2BU AD Equity	**AUM (mn)**	8,4
Custodian	Banco Inversis SA	**Incepcion Date**	10/10/2018

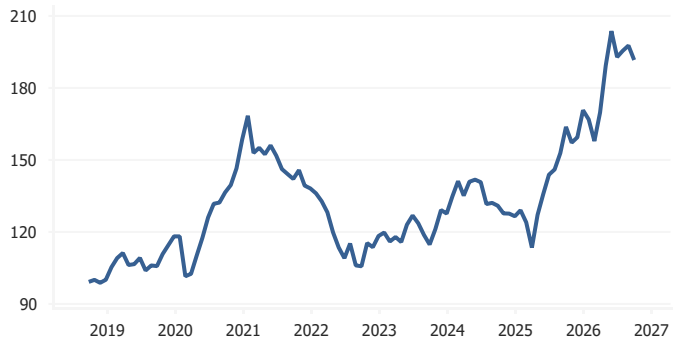
Investment Policy

DESCRIPTION

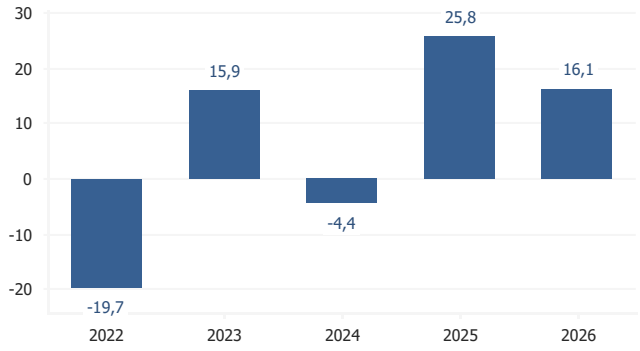
Capri II is an open-end collective investment Fund incorporated in Andorra. The Fund s primary investment objective is the capital preservation, the liquidity and return, with the maximum guarantees of security, on the portfolio assets. The Fund invests primarily in other investment funds and may also invest in Money Market, Equities and Fixed Income assets.

Monthly Comment

Base 100 Chart



Yearly Performance



Monthy Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-4,0 %	-1,2 %	1,2 %	-8,1 %	-0,5 %	-13,3 %	6,9 %	-3,1 %	-9,0 %	9,4 %	7,6 %	-4,9 %	**-19,7 %**
2023	7,6 %	-3,6 %	1,8 %	-2,2 %	-1,0 %	8,6 %	3,5 %	-3,6 %	-6,2 %	-4,6 %	10,2 %	6,0 %	**15,9 %**
2024	-0,9 %	7,0 %	2,1 %	-4,5 %	3,6 %	0,7 %	-2,4 %	-4,4 %	0,4 %	-1,1 %	-1,4 %	-3,1 %	**-4,4 %**
2025	1,6 %	-0,1 %	-5,3 %	-0,7 %	7,5 %	10,0 %	2,7 %	2,4 %	6,1 %	6,7 %	-6,0 %	-0,5 %	**25,8 %**
2026	9,7 %	-3,4 %	-8,0 %	14,6 %	14,4 %	3,6 %	-10,5 %	2,8 %	6,8 %	-10,7 %			**16,1 %**

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	82,14 %		**Performance 3 years**	55,83 %	
Total Performance (Yearly)	7,73 %		**Last Year Volatility**	23,98 %	
Shape Ratio	0,54		**Max Drawdown**	-41,88 %	
TER	7,21 %		**Positive Months**	52,08 %	

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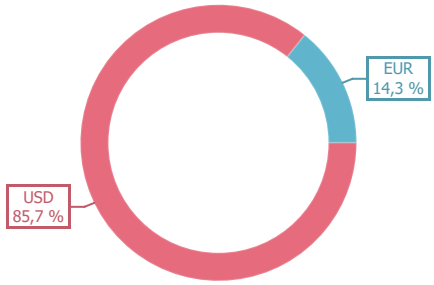
Main Positions

Asset	Type	ISIN	Currency	Weight
First Trust Cloud Computing ET	Equity	US33734X1928	USD	14,35 %
iShares PHLX Semiconductor ETF	Equity	US4642875235	USD	10,86 %
ASML HOLDING NV	Equity	NL0010273215	EUR	9,44 %
NVIDIA CORP	Equity	US67066G1040	USD	8,48 %
Amundi MSCI Semiconductors UCI	Equity	LU1900066033	EUR	4,45 %
INTEL CORP	Equity	US4581401001	USD	3,27 %
AST SpaceMobile Inc	Equity	US00217D1000	USD	3,08 %
Top 7				**53,92 %**

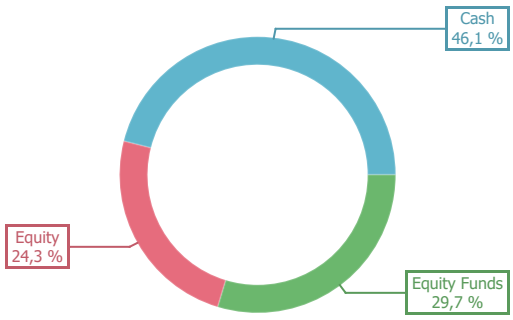
Other Information

(Not Set)	Altres OIC	**Fund Name**	CAPRI II SUB-FUND B
Fund Name	CAPRI II 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**	2%
(Not Set)	10/10/2018	**Management Commission**	2%
Performance Commission	15%	**Depository Commission**	0,10%
Performance Commission	15%	**NAV Liquidity**	First working day and 8th, 16th, 22th
Minimum investment	10.000 USD	**Investment platforms**	
Investment horizon			

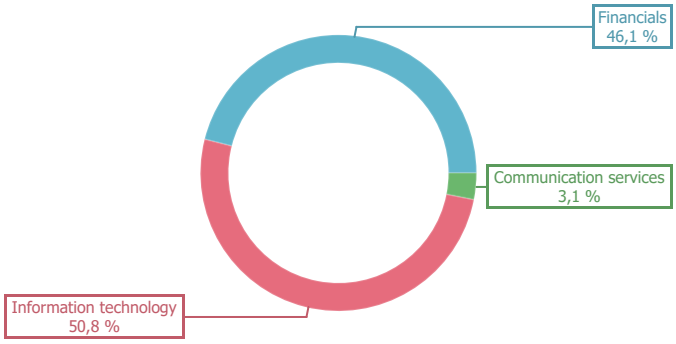
Net Currency Exposure



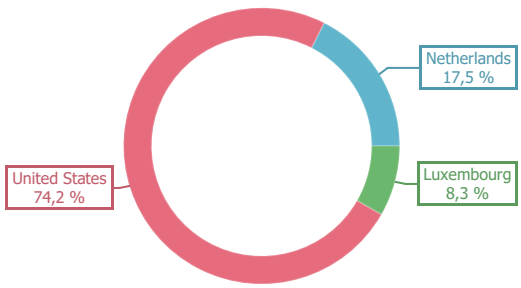
Asset Allocation



Sector Allocation



Country Allocation



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