



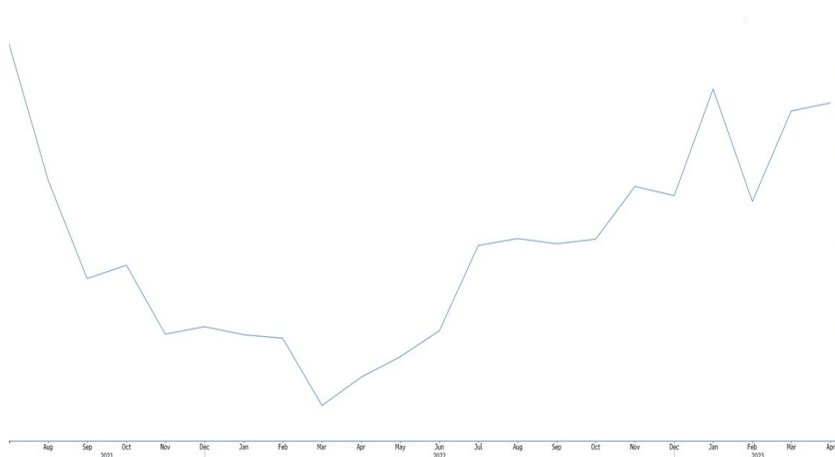
General Information

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.

Investment Data



TOP HOLDINGS

GVCGaesco Constantfons FI	38,89%
CABKSM 6 1/4 02/23/33	8,95%
SGLT 0 08/11/23	8,61%
SGLT 0 11/10/23	8,54%
SGLT 0 12/08/23	8,52%
CABKSM 1 3/8 06/19/26	8,08%
VW 0 1/4 01/31/25	5,72%
SGLT 0 01/12/24	5,10%
BTPS 0% 12/15/24	4,12%
DAX 05/19/23 P15350 Index	0,28%

PERFORMANCE STATISTICS¹

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2021						-0.36%	-0.80%	-0.80%	-0.58%	0.08%	-0.41%	0.01%	-2.86%
2022	-0.05%	-0.02%	-0.40%	0.17%	0.12%	0.16%	0.51%	0.04%	-0.03%	0.03%	0.31%	-0.05%	0.78%
2023	0.62%	-0.66%	0.53%	0.05%									0.54%

COUNTRY EXPOSURE

■ Europe



ASSET ALLOCATION

■ Bond
■ Cash
■ Futures
■ Options



STATISTICS YTD*

Return: 1.71%
Sharpe Ratio: -0.34%
Volatility: 1.79%

*annualized rate

RISK PROFILE



Fund Data

Inception: 10th May 2021
ISIN: AD000A2PYP8
Bloomberg: MULTIAE AD Equity
Registration: Andorra
Currency: EUR

NAV Calc:
Subscription: The first working day of the month
Redemption: 0%
Initial NAV: 100,00 EUR per unit
Minimum: 30.000 EUR

Management: Meriden IFM SGOIC
Custodian: Banco Inversis S.A.
Auditor: Audria Auditors, SL
Management Fee: 1.20 %
Performance Fee: 20%

Address: Meriden IFM Av. Verge de Canólich, 36 AD600 Sant Julià de Lòria - Andorra - Tel +376 741175 Fax +376 7411183 www.meriden-ipm

¹Comparison Period: June 02, 2021 to April 28, 2023

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