



General Information

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.

Investment Data

CUMULATIVE RETURN¹



TOP 5 HOLDINGS

BlackRock Global Funds - World	19,57%
INVECO CHINA TECHNOLOGY ETF	17,76%
Fidelity Funds - China Consume	17,37%
Matthews Asia Funds - Asia Sma	12,09%
Invesco Dynamic Semiconductors	9,53%
Credit Suisse Lux Asia Pacific	8,95%
CS LUX GBL DIG HLT EQ-IB USD	7,93%
CS LUX DIG HEALTH EQY-EB USD	4,75%

PERFORMANCE STATISTICS¹

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2013	0.05%	3.43%	0.77%	-0.77%	0.68%	-7.08%	1.77%	-3.90%	4.85%	1.03%	-0.92%	-1.73%	-1.82%
2014	-3.44%	1.66%	-0.72%	1.37%	4.24%	0.14%	4.58%	2.18%	-0.16%	-1.62%	2.28%	0.48%	11.00%
2015	8.75%	0.73%	2.25%	4.58%	1.42%	-4.18%	-4.68%	-7.42%	-0.82%	7.64%	2.41%	-2.40%	6.28%
2016	-8.78%	-5.08%	3.93%	4.25%	1.10%	0.01%	4.15%	0.37%	1.90%	0.36%	-0.08%	-0.90%	1.23%
2017	1.27%	5.87%	-0.08%	1.02%	-2.20%	0.65%	1.58%	-1.58%	1.77%	2.00%	1.92%	0.23%	12.44%
2018	2.86%	-2.88%	-4.51%	0.92%	5.94%	-1.86%	1.43%	-1.69%	-3.83%	-6.25%	4.41%	-5.18%	-10.64%
2019	4.79%	5.84%	2.89%	1.60%	-4.82%	1.96%	1.85%	-3.29%	2.67%	0.96%	4.85%	1.83%	21.13%
2020	0.95%	-0.32%	-17.11%	14.45%	0.56%	6.77%	2.19%	3.33%	0.22%	5.23%	-1.02%	4.40%	19.66%
2021	9.56%	0.59%	-5.78%	3.35%	-3.85%								6.69%

COUNTRY EXPOSURE



ASSET ALLOCATION



STATISTICS 1 YEAR:

Return: 14.42%
Sharpe Ratio: 0.88%
Volatility: 14.48%

* annualized rate

RISK PROFILE



Fund Data

Inception:	26th Agost 1999	NAV Calc:	Weekly	Management:	Meriden IFM SGOIC
ISIN:	AD000A2H9HH0	Subscription:	Max 5%	Custodian:	Inverseguros
Bloomberg:	MUCC2AE AD Equity	Redemption:	0%	Auditor:	Crowe Horwath
Registration:	Andorra	Initial NAV:	6010,12 EUR per Unit	Management Fee:	Max. 1.75%
Currency:	EUR	Minimum:	10,000 EUR	Performance Fee:	0%

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

¹Period: January 01, 2013 to July 28, 2021

DISCLAIMER: This fact sheet is for information purposes only and does not constitute an offer to sell or to buy shares. Meriden Group is not responsible for any trading decision, damages or other losses related to the information or its use. Please verify all of the information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee. of future results.