



STRIKE FOUR AM SUB-FUND CLASS A

MULITAE AD EQUITY | August 2021

ISIN CODE: AD000A2PYP8 | FUND FACT SHEET

General Information

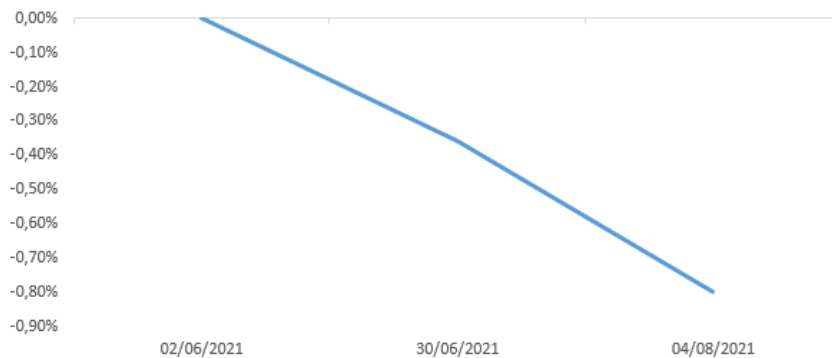
DESCRIPTION

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

CUMULATIVE RETURN¹



TOP HOLDINGS

iShares Core DAX UCITS ETF DE	7.74%
Deutsche Boers AG German Stoc DAX 17/12/21 P15000	2.22%
Deutsche Boerse AG German Stoc DAX 12/17/21 P12000	0.25%
Deutsche Boerse AG German Stoc DAX 8 P15650 Index	0.21%
Eurex DAX Weekly Opt. Week WDAXA 06/08/21 P14100	0.00%
Eurex DAX Weekly Opt. Week WDAXA 06/08/21 P14150	0.00%
Deutsche Boerse AG German Stoc DAX 8 P13700 Index	-0.01%
Eurex DAX Weekly Options Week WDAXB 8 P14800 Index 08/13/21	-0.01%
Deutsche Boerse AG German Stoc DAX 12/17/21 P13500	-2.00%

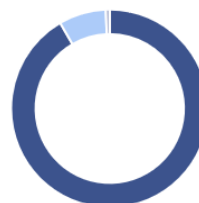
PERFORMANCE STATISTICS¹

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2021						-0.36%	-0.80%	-0.80%					-1.15%

COUNTRY EXPOSURE



ASSET ALLOCATION



STATISTICS YTD*

Return: -4.84%
Sharpe Ratio: -3.52%
Volatility: 1.22%

* annualized rate

RISK PROFILE



Fund Data

Inception:	10th May 2021	NAV Calc:	Monthly	Management:	Meriden IFM SGOIC
ISIN:	AD000A2PYP8	Subscription:	0%	Custodian:	Inveseguros SV S.A.U
Bloomberg:	MULITAE AD Equity	Redemption:	0%	Auditor:	Alfa Capital Assessors i
Registration:	Andorra	Initial NAV:	100,00 EUR per unit	Auditors, SL	
Currency:	EUR	Minimum:	200.000 EUR	Management Fee:	0.55%
				Performance Fee:	10%

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¹Comparison Period: June 02, 2021 to August 04, 2021

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