Meriden Group
Wealth Management

MERIDEN ABSOLUTE RETURN H.R. SUB-FUND

MARHRF1 AD Equity | September 2021 **ISIN CODE: AD000A12FVN2 | FUND FACT SHEET**

General Information

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

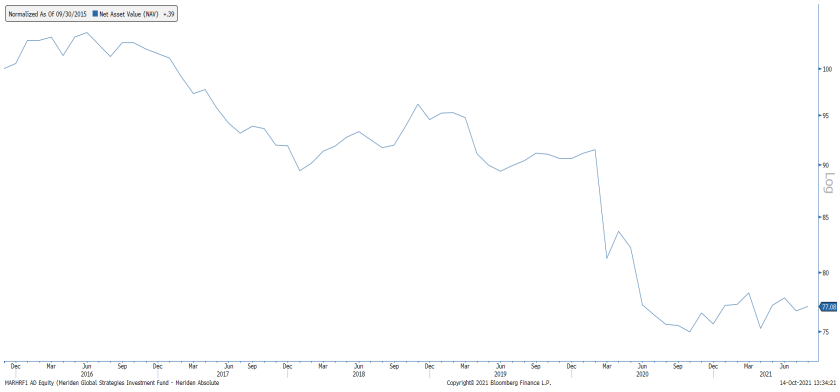
The Sub-Fund's primary investment objective is to achieve capital appreciation investing in assets on the regulated financial markets.

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.

Investment Data

CUMULATIVE RETURN[1]



TOP HOLDINGS

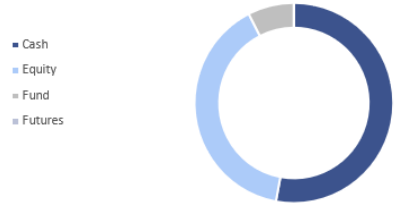
IShares eb.rexx Money Market U	16,84%
Meriden Balanced Portfolio Sub-	7,37%
British American Tobacco Plc	4,40%
Royal Dutch Shell Pl Cl B	3,38%
Bt Group Plc	3,20%
Telefonica SA	3,17%
Repsol SA	3,15%
BP PLC	3,11%
Imperial Brands PLC	2,39%

PERFORMANCE STATISTICS[1]

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2015											-0.02%	0.37%	0.35%
2016	1.55%	1.23%	0.32%	-1.98%	2.01%	0.52%	-1.31%	-1.48%	0.19%	1.56%	-0.73%	-0.52%	1.36%
2017	-0.46%	-2.00%	-1.85%	0.46%	-2.05%	-1.60%	-1.89%	0.80%	0.79%	-0.29%	-1.82%	-0.47%	-10.38%
2018	-2.25%	0.80%	1.31%	0.57%	0.99%	0.58%	-0.85%	-0.87%	0.25%	2.21%	2.33%	-1.64%	3.43%
2019	0.70%	0.05%	-0.52%	-3.90%	-1.25%	-0.65%	0.59%	0.55%	0.82%	-0.10%	-0.42%	-0.05%	-4.18%
2020	0.56%	+0.43%	-11.23%	+3.00%	-1.78%	-6.07%	-1.10%	-0.98%	-0.14%	-0.71%	2.11%	-1.22%	-17.13%
2021	2.05%	0.13%	1.24%	-3.81%	2.57%	0.83%	-1.44%	0.51%	0.98%				3.06%

COUNTRY EXPOSURE

ASSET ALLOCATION



STATISTICS YTD*

Return:	4.07%
Sharpe Ratio:	0.64%
Volatility:	6,69%

** annualized rate*

RISK PROFILE

Fund Data

Inception:	24th November 2015	NAV Calc:	Monthly	Management:	Meriden Group
ISIN:	AD000A12FVN2	Subscription:	Max 0%	Custodian:	AndBank S.A.
Bloomberg:	MARHRF1 AD Equity	Redemption:	3%	Auditor:	Crowe Horwath
Registration:	Andorra	Initial NAV:	1,000 EUR per unit	Management Fee:	1.25%
Currency:	EUR	Mínimum:	100,000 EUR	Performance Fee:	10%

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[1]Period: September 28, 2015 to September 24, 2021

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