



STRIKE FOUR AM SUB-FUND CLASS A

MULTIAE AD EQUITY | SEPTEMBER 2021

ISIN CODE: AD000A2PYPA8 | FUND FACT SHEET

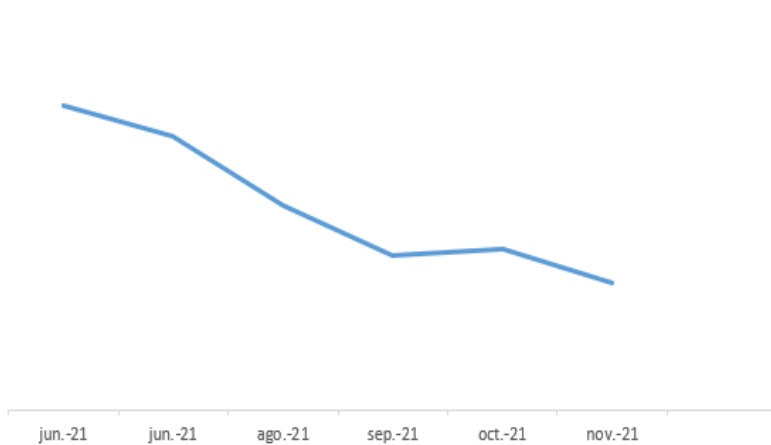
General Information

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



TOP HOLDINGS

100,5	Deutsche Boers AG German Stoc DAX 17/12/21 P15000	0,72%
100	Option MDAX 09/17/21 C16100	0,02%
99,5	Naturgy Energy Group Sa	0,00%
99	WDAXA 09/03/21 P14600 Index	0,00%
98,5	WDAXA 09/03/21 P14700 Index	0,00%
98	VSTOXX MINI OCT21	0,00%
97,5	DAX Weekly Options 09/10/21 P14550	-0,01%
97	WDAXB 09/10/21 P14750 Index	-0,01%
	DAX 09/17/21 C16300 Index	-0,01%
96,5	Deutsche Boerse AG German Stoc	-0,62%

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%		-2.06%

COUNTRY EXPOSURE



ASSET ALLOCATION



STATISTICS YTD*

Return: -3.85%
Sharpe Ratio: -3.30%
Volatility: 1.09%

* annualized rate

RISK PROFILE



Fund Data

Inception:	10th May 2021	NAV Calc:	Monthly	Management:	Meriden IFM SGOIC
ISIN:	AD000A2PYPA8	Subscription:	0%	Custodian:	Inverseguros SV S.A.U
Bloomberg:	MULTIAE 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 November 03, 2021

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