



General Information

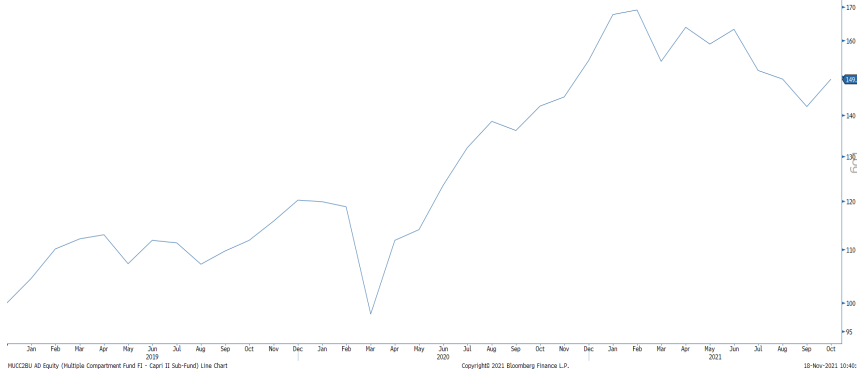
DESCRIPTION

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

Normalized As of 12/31/2019 ■ Net Asset Value (NAV) -1.08



TOP 5 HOLDINGS

| | |
|--------------------------------|--------|
| BlackRock Global Funds - World | 18,01% |
| Fidelity Funds - China Consume | 17,24% |
| INVESCO CHINA TECHNOLOGY | 16,89% |
| Matthews Asia Funds - Asia Sma | 13,12% |
| Invesco Dynamic Semiconductors | 10,46% |
| Credit Suisse Lux Asia Pacific | 9,33% |
| CS LUX GBL DIG HLT EQ-IB USD | 8,21% |
| CS LUX DIG HEALTH EQY-EB USD | 4,93% |

PERFORMANCE STATISTICS¹

| | Jan | Feb | Mar | April | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | YTD |
|------|--------|--------|---------|--------|--------|-------|--------|--------|--------|-------|-------|-------|--------|
| 2019 | 4.49% | 5.37% | 1.85% | 0.74% | -5.03% | 4.24% | -0.44% | -3.72% | 2.37% | 1.88% | 3.59% | 3.83% | 19.18% |
| 2020 | -0.31% | -0.91% | -17.50% | 14.10% | 2.00% | 8.22% | 7.00% | 4.84% | -1.66% | 4.51% | 1.64% | 6.76% | 28.70% |
| 2021 | 8.60% | 0.79% | -8.82% | 6.34% | -2.98% | 2.72% | -7.18% | -1.47% | -4.82% | 4.98% | | | -3.34% |

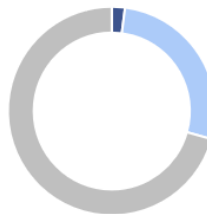
COUNTRY EXPOSURE

- Central Asia
- Emerging Markets
- Europe
- Global
- USA



ASSET ALLOCATION

- Cash
- Equity
- Fund



STATISTICS 1 YEAR

Return: -4,07%
Sharpe Ratio: -0.20%
Volatility: 19,47%

* annualized rate

RISK PROFILE



Fund Data

| | | | | | |
|---------------|-------------------|---------------|----------------------|------------------|-------------------|
| Inception: | 10th October 2018 | NAV Calc: | Weekly | Management: | Meriden IFM SGOIC |
| ISIN: | AD000A1W8K58 | Subscription: | Max. 5% | Custodian: | Inveseguros |
| Bloomberg: | MUCC2BU AD Equity | Redemption: | 0% | Auditor: | Crowe Horwath |
| Registration: | Andorra | Initial NAV: | 7835,76 USD per Unit | Management Fee: | Max 1.75% |
| Currency: | USD | Minimum: | 10,000 USD | Performance Fee: | 0% |

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¹Period: January 01, 2019 to October 27, 2021

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