



# EURO BALANCE SUB-FUND Classe B

MUCEBBU AD EQUITY | October 2021

ISIN CODE: AD000A1W8K25 | FUND FACT SHEET

## General Information

### DESCRIPTION

Multi Strategy Global Fund EURO BALANCE is an open-end collective investment Fund incorporated in Andorra. The Fund's primary investment objective is to achieve capital preservation, by investing in all kinds of financial instruments. The fund will seek capital appreciation, investing with a control of the fund risk that can be rated as medium.

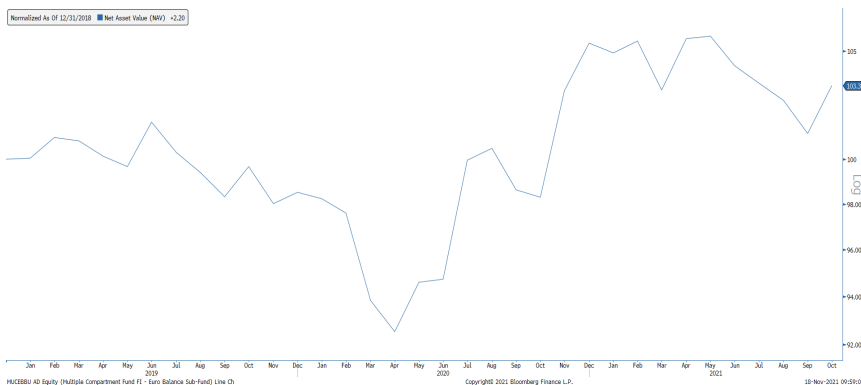
### INVESTMENT HIGHLIGHTS

EURO BALANCE is suitable for investors who attach importance to a continuous return with a mid term investment horizon and are prepared to take higher risks associated with higher growth investments in order to maximize the return. Investors must be able to accept high volatility and fluctuations in values.

The fund can be distributable to all types of investors. The Fund is suitable for investors who seeking a continuous return with a mid-long term investment horizon.

## Investment Data

### CUMULATIVE RETURN<sup>1</sup>



### TOP HOLDINGS

SGSTIN 3 7/8 05/31/22 (05/31/18)	8,17%
Meriden Balanced Portfolio Sub-Fund Classe A	6,14%
SANTAN 5 1/4 PERP	6,00%
Deutsche Bank AG 6 PERP	5,94%
Prestige Alternative Finance EUR	4,52%
iShares China CNY Bond UCITS ETF	4,47%
Renault SA	3,86%
MCF FI - Absolute Return L.R. S.F	3,61%
Berkshire Hathaway Inc-CI B	2,96%
iShares Global Clean Energy UCITS ETF	2,75%

### PERFORMANCE STATISTICS<sup>1</sup>

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2018											-0.32%	-4.98%	-5.30%
2019	0.05%	0.94%	-0.17%	-0.69%	-0.45%	2.01%	-1.35%	-0.91%	-1.09%	1.37%	-1.65%	1.36%	-0.58%
2020	-1.11%	-0.66%	-3.86%	-1.30%	2.17%	0.22%	5.42%	0.53%	-1.85%	-0.34%	4.92%	2.17%	6.31%
2021	-0.44%	0.54%	-2.18%	2.34%	0.12%	-1.33%	-0.76%	-0.78%	-1.48%	2.18%			-1.89%

### COUNTRY EXPOSURE



### ASSET ALLOCATION



### STATISTICS YTD\*

Return: -2,30%  
Sharpe Ratio: -0,42%  
Volatility: 5,10%

\* annualized rate

### RISK PROFILE



## Fund Data

Inception:	25th October 2018	NAV Calc:	Monthly	Management:	Meriden IFM SGOIC
ISIN:	AD000A1W8K25	Subscription:	0%	Custodian:	Inveseguros SV S.A.U
Bloomberg:	MUCEBBU AD Equity	Redemption:	0%	Auditor:	Crowe Horwath
Registration:	Andorra	Initial NAV:	115,13 USD per unit	Management Fee:	0.55%
Currency:	USD	Minimum:	10,000 USD	Performance Fee:	10%

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

<sup>1</sup>Comparison Period: October 25, 2018 to October 29, 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 not guarantee of future results.