



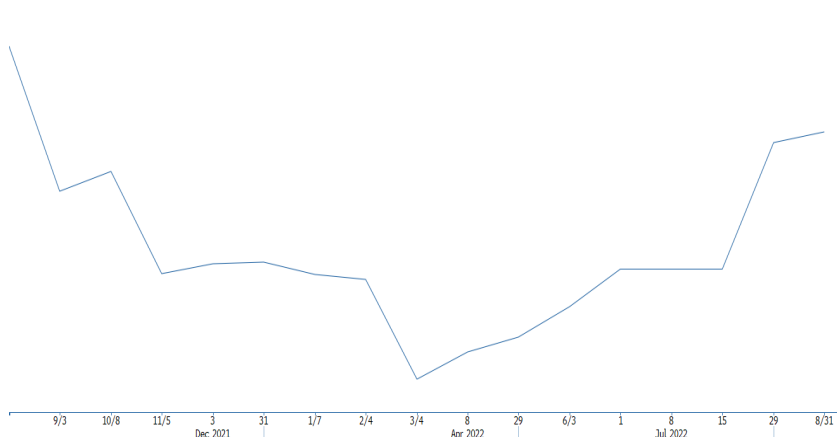
General Information

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

Option MDAX 12/16/22 P11000 Index	0,26%
Option MDAX 09/16/22 P12000 Index	0,03%
WDAXA 09/02/22 P11500 Index	0,00%
Option MDAX 12/16/22 C17000	-0,01%
WDAXA 09/02/22 P12300 Index	-0,01%
Option MDAX 09/16/22 P10600 Index	-0,01%
Option MDAX 12/16/22 P6500 Index	-0,02%
Option MDAX 09/16/22 P11000	-0,03%
Option MDAX 12/16/22 P10000 Index	-0,04%
Option MDAX 12/16/22 P9400 Index	-0,29%

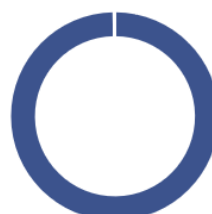
PERFORMANCE STATISTICS¹

	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%	0.01%	-2.86%
2022	-0.05%	-0.02%	-0.40%	0.17%	0.12%	0.16%	0.51%	0.04%					0.53%

COUNTRY EXPOSURE



ASSET ALLOCATION



STATISTICS YTD*

Return:	0.79%
Sharpe Ratio:	-0.92%
Volatility:	0.82%

* annualized rate

RISK PROFILE



Fund Data

Inception: 10th May 2021
ISIN: AD000A2PYP8
Bloomberg: MULTIAE AD Equity
Registration: Andorra
Currency: EUR

NAV Calc: The first working day of the month
Subscription: 0%
Redemption: 0%
Initial NAV: 100,00 EUR per unit
Minimum: 30.000 EUR

Management: Meriden IFM SGOIC
Custodian: Banco Inversis S.A.
Auditor: Audria Auditors, SL
Management Fee: 1.20 %
Performance Fee: 20%

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

¹Comparison Period: June 02, 2021 to August 31, 2022

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