



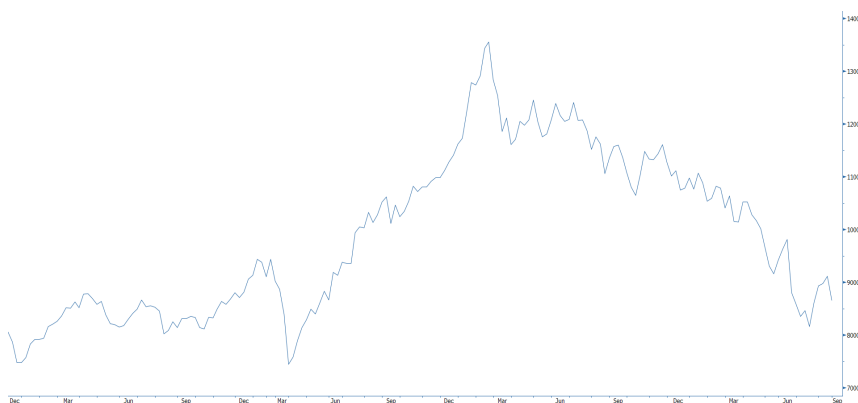
## General Information

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



### TOP HOLDINGS

BlackRock Global Funds - World	22,64%
Invesco S&P MidCap Momentum ET	15,12%
First Trust Cloud Computing ET	13,96%
Invesco Dynamic Large Cap Grow	13,46%
Invesco Aerospace & Defense ETF	11,97%
iShares Global Energy ETF	10,68%
Invesco Dynamic Semiconductors	10,57%

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

	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%	0.86%	-9.66%	6.33%	-3.16%	2.80%	-7.60%	-1.44%	-4.67%	4.58%	-0.55%	-2.57%	-6.46%
2022	-3.95%	-1.16%	1.09%	-7.78%	-0.43%	-11.65%	5.24%	-2.50%					-21.14%

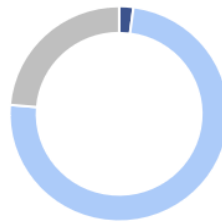
### COUNTRY EXPOSURE

- Europe
- Global
- North America
- USA



### ASSET ALLOCATION

- Cash
- Equity
- Fund



### STATISTICS 1 YEAR

Return: -30,11%  
Sharpe Ratio: -1.33%  
Volatility: 23,76%

\* annualized rate

### RISK PROFILE



## Fund Data

Inception: 10th October 2018  
ISIN: AD000A1W8K58  
Bloomberg: MUCC2BU AD Equity  
Registration: Andorra  
Currency: USD

NAV Calc: The first working day and the 8<sup>th</sup> 16<sup>th</sup>, 22<sup>th</sup> of the each month  
Subscription: Max 5%  
Redemption: 0%  
Initial NAV: 6010.12 EUR per Unit  
Minimum: 10,000 EUR

Management: Meriden IFM SGOIC  
Custodian: Banco Inversis S.A.  
Auditor: Audria Auditors SL  
Management Fee: 2.00%  
Performance Fee: 15.00%

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

<sup>1</sup>Period: January 01, 2019 to August 31, 2022

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