Objectives

MTRIP (Meltemi Total Return Investment Portfolio) is an individual discretionary investment portfolio, aiming to generate superior absolute investment returns — typically 3–5% above the one-year deposit rate of the reference currency of the portfolio over time. It is designed for balanced-risk tolerant investors aiming for capital appreciation over the medium term.

Investment strategy

- Invest a maximum of 75% in Equities included in major market indices or in equity-based ETFs (Exchange-Traded Funds).
- Invest in liquid investment grade and below investment grade rated bonds and bond-based ETFs.
- Buy/sell forward foreign exchange contracts of freely tradable currencies, mainly OECD countries, for up to three months maturity with an aim of generating capital gains or enhancing the yield of the portfolio by going ‘long’ a higher-yielding currency and going ‘short’ a lower-yielding currency. All such contracts are liquidated before their maturity date. The net value of such ‘open’ contracts may be up to twice the value of the portfolio. All forward foreign exchange positions are monitored against a 5% ‘stop loss’.
- Market, currency or credit risk of investments may be hedged from time to time. The hedging instrument may not exactly match the characteristics of the exposure.
- Sell ‘covered options’ and sell ‘put options’ on equities to either enhance the yield of the portfolio or position the portfolio to buy equities at a cheaper level than at the time of selling the ‘put options’. The total exercisable amount of ‘sold’ put options will not exceed 100% of the portfolio value. All options will be ‘exchange traded’ options.

Individually tailored portfolios

We will be happy to tailor a portfolio according to the needs or preferences of a client. For example they may require higher income, higher allocation to equities, commodities related themes or to high-tech. Our small size and ‘boutique’ nature is an advantage when managing individually tailored portfolios.

Further information

A detailed description of MTRIP is available at www.meltemi.biz
Please contact us for any further information.

Important information: The information contained in this document is intended solely for the use of Meltemi and its client or prospective client to whom it has been delivered. MTRIP Portfolio is an Investment Management Account, not a Fund. It is managed at the full discretion of Meltemi Investment Management Limited pursuant to the general strategy described in this document.
Important information

MTRIP is available to retail and professional clients as defined by the Financial Conduct Authority. This product is not available in countries where it would be prohibited for distribution by that country’s laws. A prospective client should make independent enquiries as to whether the MTRIP would be available for distribution in their country.

Past performance is not a reliable source of future results, real results may vary. The value of investments and the income from them can go down as well as up. The portfolio may hold investments that are not guaranteed or insured by anyone and are subject to investment risk. An investor may not get back the full amount originally invested.