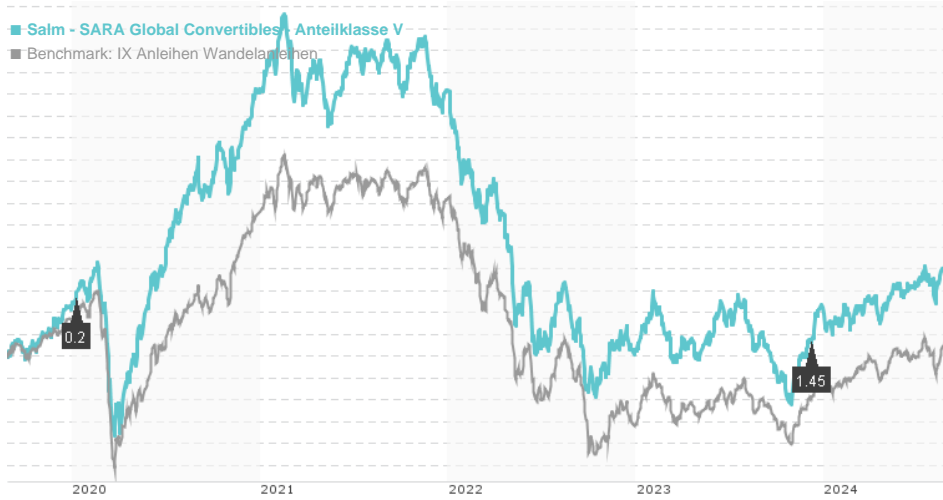


Salm - SARA Global Convertibles - Anteilklasse V / LU0264979492 / A0KE9P / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
59.54 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+4.00%
2022	-19.21%
2021	-0.10%
2020	+19.41%
2019	+9.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	EUR 50.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Convertible Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 40.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 103.04 mill.	Dividends		Investment company	
Launch date	10/4/2006	07.12.2023	1.45 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	08.01.2020	0.20 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.	16.02.2016	1.45 EUR	Luxembourg	
Sustainability type	-	10.02.2015	0.07 EUR	https://www.universal-investment.com	
Fund manager	Constantin Prinz zu Salm-Salm, Benedikt Graf von Neipperg	10.02.2014	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+4.49%	+3.31%	+6.81%	+4.30%	-15.11%	+7.87%	+28.51%
Performance p.a.	-	-	-	+6.83%	+2.12%	-5.31%	+1.52%	+1.41%
Sharpe ratio	1.10	1.03	0.27	0.53	-0.20	-1.12	-0.25	-0.29
Volatility	6.26%	5.55%	5.96%	6.22%	7.09%	7.88%	8.14%	7.30%
Worst month	-	-1.22%	-1.65%	-3.37%	-5.55%	-5.55%	-7.98%	-16.28%
Best month	-	1.77%	3.62%	5.32%	5.32%	5.32%	5.32%	5.99%
Maximum loss	-2.10%	-3.10%	-3.10%	-6.47%	-9.80%	-26.02%	-27.16%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

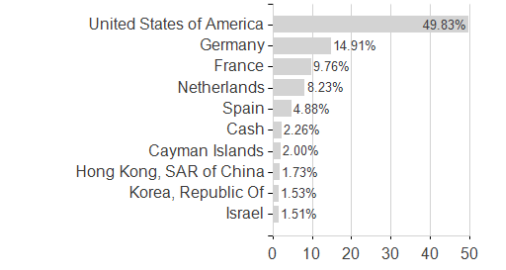
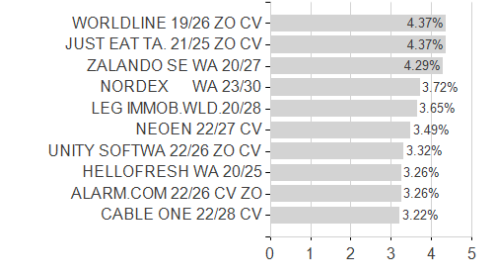
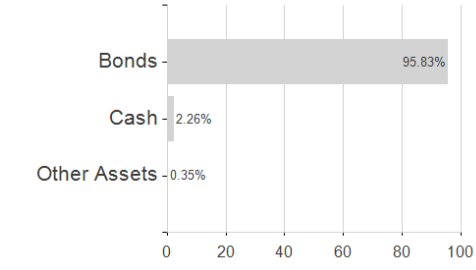
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Salm - SARA Global Convertibles - Anteilklasse V / LU0264979492 / A0KE9P / Universal-Inv. (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

