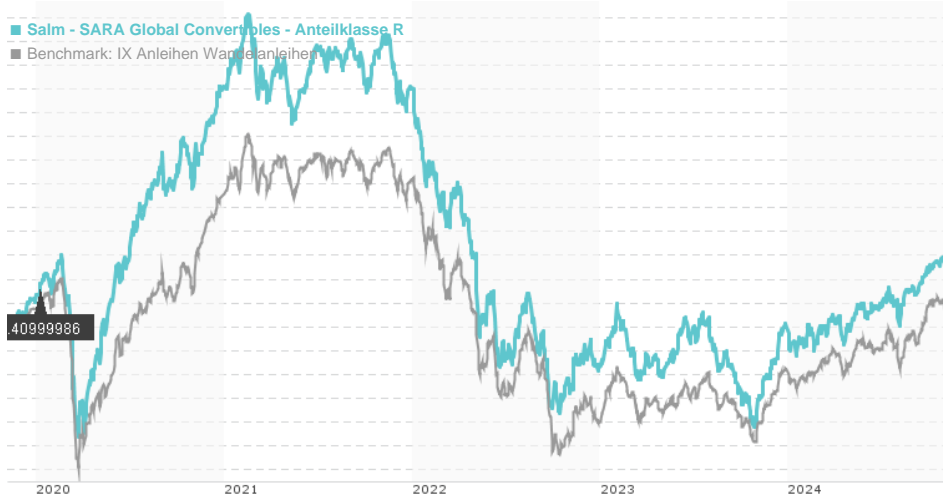


Salm - SARA Global Convertibles - Anteilklasse R / LU0815454565 / A1J2PW / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
126.08 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
▲▲▲▲▲▲	83
Yearly Performance	
2023	+3.47%
2022	-19.54%
2021	-0.11%
2020	+17.83%
2019	+9.34%

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	10.00%
Tranch volume	(11/04/2024) EUR 1.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 116.82 mill.	Dividends		Investment company	
Launch date	10/2/2012	08.01.2020	0.41 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	10.02.2015	0.03 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.	10.02.2014	0.05 EUR	Luxembourg	
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Constantin Prinz zu Salm-Salm, Benedikt Graf von Neipperg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+4.79%	+5.56%	+12.49%	+11.30%	-15.18%	+5.56%	+26.93%
Performance p.a.	-	-	-	+12.53%	+5.49%	-5.34%	+1.09%	+2.01%
Sharpe ratio	0.18	1.47	0.65	1.73	0.37	-1.08	-0.25	-0.17
Volatility	3.42%	4.59%	5.46%	5.49%	6.45%	7.79%	8.08%	6.37%
Worst month	-	0.22%	-1.68%	-1.68%	-3.40%	-5.59%	-7.96%	-7.96%
Best month	-	1.51%	3.58%	5.31%	5.31%	5.31%	5.31%	5.31%
Maximum loss	-0.64%	-3.14%	-3.14%	-3.14%	-10.21%	-26.50%	-27.48%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

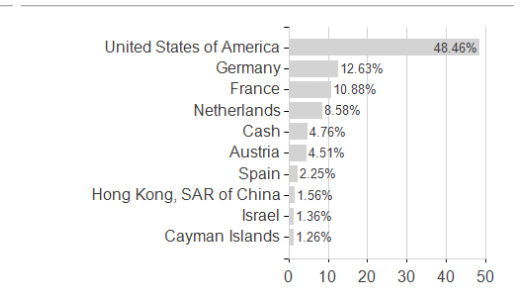
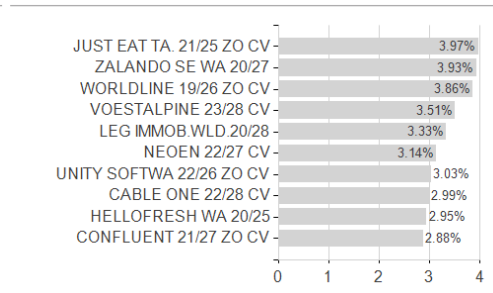
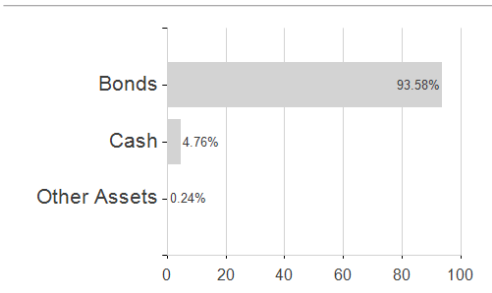
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 R / LU0815454565 / A1J2PW / Universal-Inv. (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

