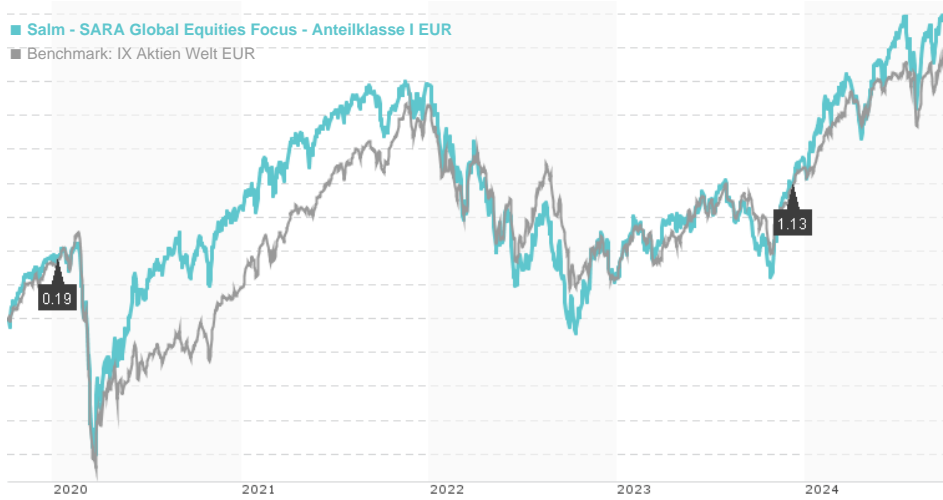


Salm - SARA Global Equities Focus - Anteilklasse I EUR / LU1480732285 / A2ARDG / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
83.99 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+16.78%
2022	-21.20%
2021	+15.22%
2020	+7.67%
2019	+27.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 19.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 67.67 mill.	Dividends		Investment company	
Launch date	10/14/2016	07.12.2023	1.13 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	08.01.2020	0.19 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+7.67%	+16.27%	+30.06%	+39.18%	+11.78%	+42.90%	+67.41%
Performance p.a.	-	-	-	+30.06%	+18.03%	+3.78%	+7.39%	+6.78%
Sharpe ratio	0.06	0.93	1.46	2.15	1.13	0.04	0.26	0.25
Volatility	12.11%	13.62%	13.04%	12.51%	13.10%	14.40%	15.76%	13.85%
Worst month	-	-4.16%	-4.16%	-4.16%	-5.73%	-9.26%	-10.18%	-10.18%
Best month	-	5.37%	5.37%	10.68%	10.68%	10.68%	10.68%	10.68%
Maximum loss	-3.92%	-9.53%	-9.53%	-9.53%	-11.97%	-27.51%	-27.99%	-

Distribution permission

Austria, Germany, 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](#)

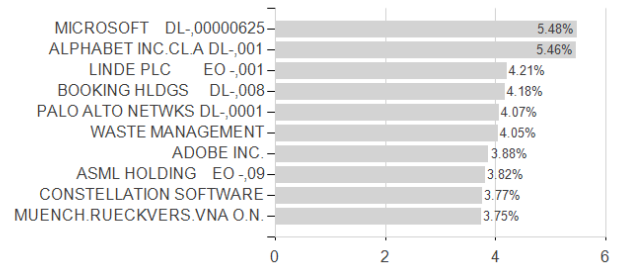
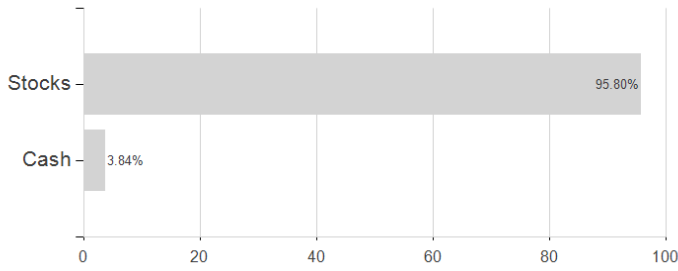
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Salm - SARA Global Equities Focus - Anteilklasse I EUR / LU1480732285 / A2ARDG / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

