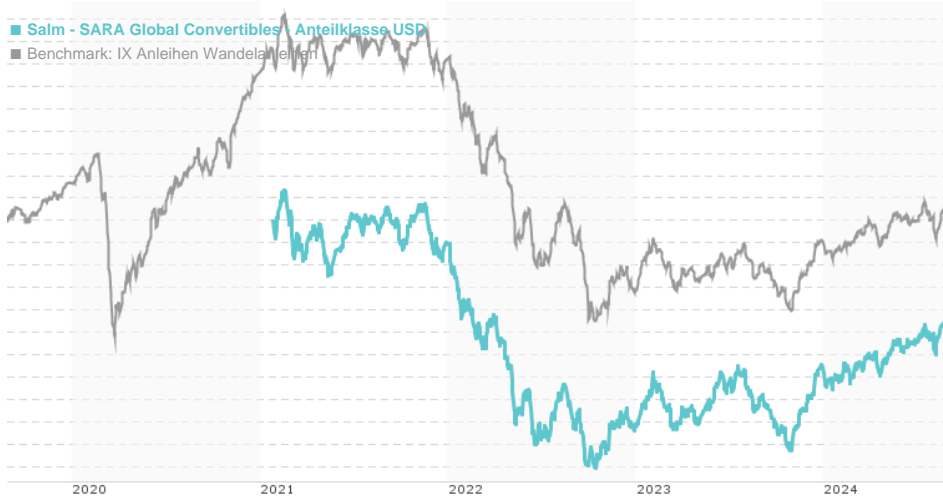


Salm - SARA Global Convertibles - Anteilklasse USD / LU1860403507 / A2N4VN / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
90.83 USD	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	+6.51%
2022	-16.71%
2021	-1.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	USD 50.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
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 1.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 103.04 mill.	Dividends		Investment company	
Launch date	1/26/2021			Universal-Inv. (LU)	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.			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	+1.10%	+5.35%	+4.41%	+8.74%	+9.35%	-9.08%	-	-9.17%
Performance p.a.	-	-	-	+8.76%	+4.57%	-3.12%	-	-2.65%
Sharpe ratio	1.63	1.35	0.56	0.85	0.15	-0.86	-	-0.80
Volatility	6.29%	5.55%	5.98%	6.20%	7.04%	7.71%	0.00%	7.69%
Worst month	-	-1.04%	-1.54%	-3.05%	-5.04%	-5.44%	0.00%	-5.44%
Best month	-	1.91%	3.73%	5.39%	5.39%	5.39%	0.00%	5.39%
Maximum loss	-2.07%	-3.01%	-3.01%	-5.94%	-8.80%	-23.31%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

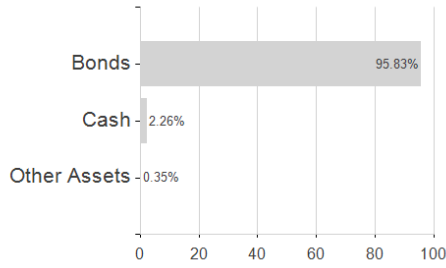
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

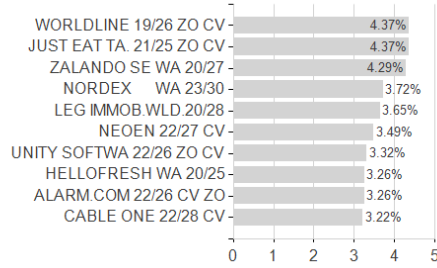
Salm - SARA Global Convertibles - Anteilklasse USD / LU1860403507 / A2N4VN / Universal-Inv. (LU)

Assessment Structure

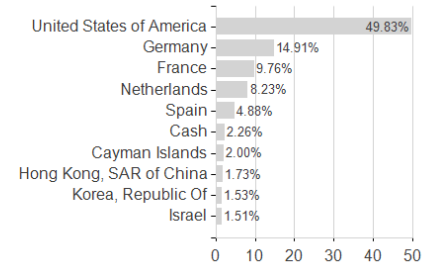
Assets



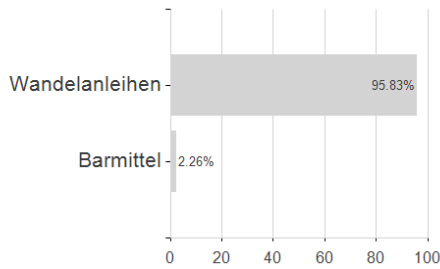
Largest positions



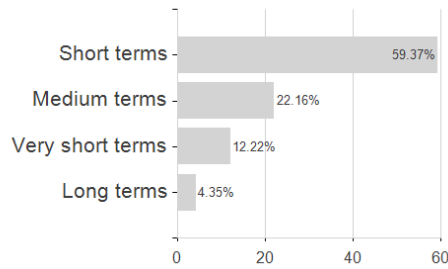
Countries



Issuer



Duration



Currencies

