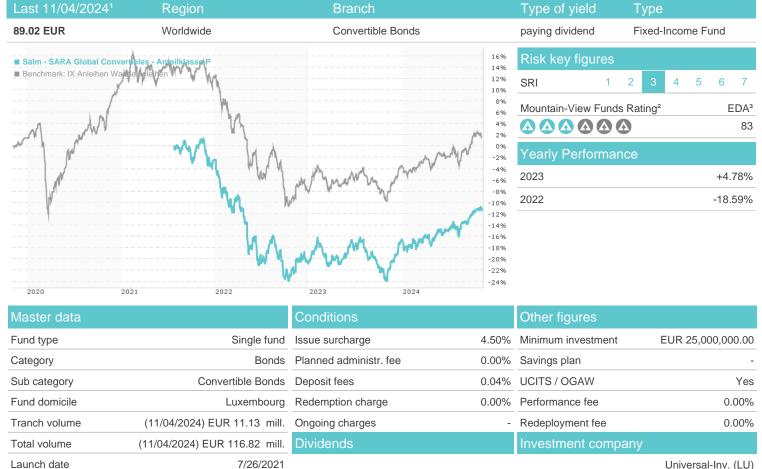




Salm - SARA Global Convertibles - Anteilklasse P / LU2044937584 / A2PQNS / Universal-Inv. (LU)



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15, rue de Flaxweiler,	6776, Grevenmacher

Luxemboura

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	+0.41%	+5.67%	+6.85%	+14.04%	+14.29%	-12.10%	-	-10.98%
Performance p.a.	-	-	-	+14.08%	+6.90%	-4.20%	-	-3.48%
Sharpe ratio	0.52	1.87	0.94	2.01	0.59	-0.94	-	-0.86
Volatility	3.44%	4.60%	5.45%	5.49%	6.44%	7.79%	0.00%	7.62%
Worst month	-	0.31%	-1.58%	-1.58%	-3.31%	-5.51%	0.00%	-5.51%
Best month	-	1.84%	3.67%	5.39%	5.39%	5.39%	0.00%	5.39%
Maximum loss	-0.64%	-3.06%	-3.06%	-3.06%	-9.29%	-24.95%	0.00%	-

KESt report funds

Business year start

Sustainability type

Austria, Germany, Switzerland, Luxembourg, Czech Republic

Nο

01.10.

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 computative 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 P / LU2044937584 / A2PQNS / Universal-Inv. (LU)

Assessment Structure

Assets Bonds - 93.58% Cash - 4.76% Other Assets - 0.24%

20

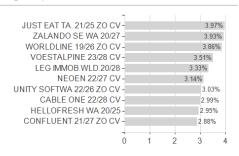
40

60

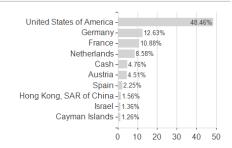
80

100

Largest positions



Countries



Issuer Duration Currencies

