

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

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
89.02 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	+4.78%
2022	-18.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	EUR 25,000,000.00
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	(11/04/2024) EUR 11.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 116.82 mill.	Dividends		Investment company	
Launch date	7/26/2021	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	+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%	-

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](#)

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Assessment Structure

