

SALOMÉ ENHANCED YIELD A PLN H

July 2025

Fund overview

	Soledad Castellano
Fund Manager	Fabricio Chala
ISIN	LU2577408110
Launch Date	06/07/2023
Currency Class	PLN
Minimum Subscription	zł 200,000.00
Management Fee	0.85%
NAV	565,92 zł
Fund AUM	\$720,68M
Number of holdings	177
Average Duration	1.09
Average YTM	4.24%
BMK	-
Category	Global Bond
Management Company	Santander AM Lux

* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	0.91	
Sharpe Ratio		
Information Ratio		
Beta		
R ²		
Alpha (%)		
Jensen Alpha (%)		
Correlation		
Treynor Ratio		
Tracking Error (%)		

Investment policy

The Fund's objective is to build a diversified portfolio of world-wide securities. The Fund will invest in fixed income securities and equities of European and North American markets while seeking to control economic and monetary risks. The Sub-Fund's exposure to equities will not exceed 10% of assets.

Cumulative performance (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.31	1.30	2.75	3.38	5.75	6.20
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	3.38	5.49	3.85	-	-	-
BMK						

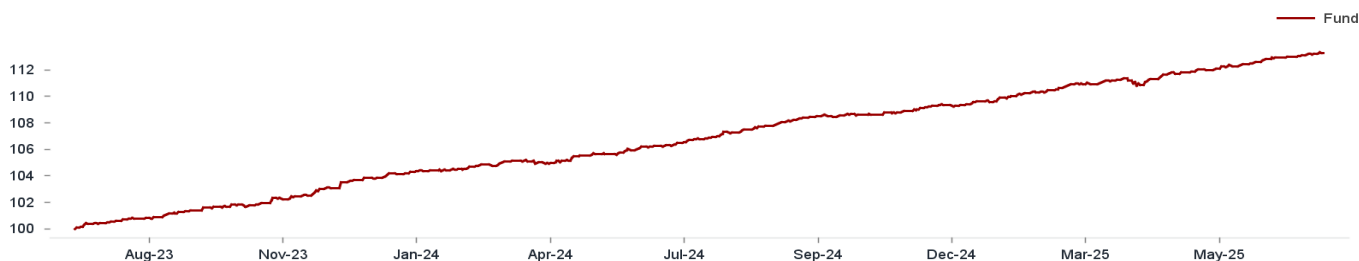
* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	0.95	0.77	1.12	-	-	-
BMK						

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.62	0.63	0.34	0.45	0.38	0.60	0.31	-	-	-	-	-	3.38
2024	0.52	0.18	0.52	0.01	0.61	0.49	0.76	0.65	0.66	0.09	0.45	0.42	5.49
2023	-	-	-	-	-	-	-	0.54	0.56	0.25	0.89	0.97	3.85
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Portfolio breakdown

Top 10 holdings (%)	31.36
Government Of The United States Of America	17.79
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	2.80
IShares USD Short Duration High Yield Corp Bond UCITS ETF	2.42
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	2.41
Vontobel Fd. - TwentyFour Sustainable Short Term Bond Income	2.02
AXA IM FII Strategies - US Short Duration High Yield	1.97
M&G (Lux) Investment Funds 1 - Glb. Float. Rt. Hgh. Yld. Fd.	1.96

Currency allocation (%)	
USD	99.87
PLN	0.09
EUR	0.03

Issuers (%)	Fund	BMK	Diff.
Government of the United States of America	18.89	-	-
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	2.80	-	-
iShares USD Short Duration High Yield Corp Bond UCITS ETF	2.42	-	-
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	2.41	-	-
Vontobel Fd. - TwentyFour Sustainable Short Term Bond Income	2.02	-	-
Caterpillar Financial Services Corporation	1.97	-	-
AXA IM FII Strategies - US Short Duration High Yield	1.97	-	-
M&G (Lux) Investment Funds 1 - Glb. Float. Rt. Hgh. Yld. Fd.	1.96	-	-
Starbucks Corporation	1.92	-	-
Others	61.88	-	-

Geographic	Fund	BMK	Diff.
United States	64.16	-	-
United Kingdom	5.97	-	-
Germany	5.71	-	-
France	3.45	-	-
Others	3.06	-	-
Mexico	2.60	-	-
Switzerland	2.02	-	-
Chile	1.84	-	-
Cash	1.76	-	-
Others	9.43	-	-

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