

SALOMÉ ENHANCED YIELD B EUR H

July 2025

Fund overview

	Soledad Castellano
Fund Manager	Fabricio Chala
ISIN	LU2651648383
Launch Date	08/08/2023
Currency Class	EUR
Minimum Subscription	€ 300,000.00
Management Fee	0.50%
NAV	107,70 €
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

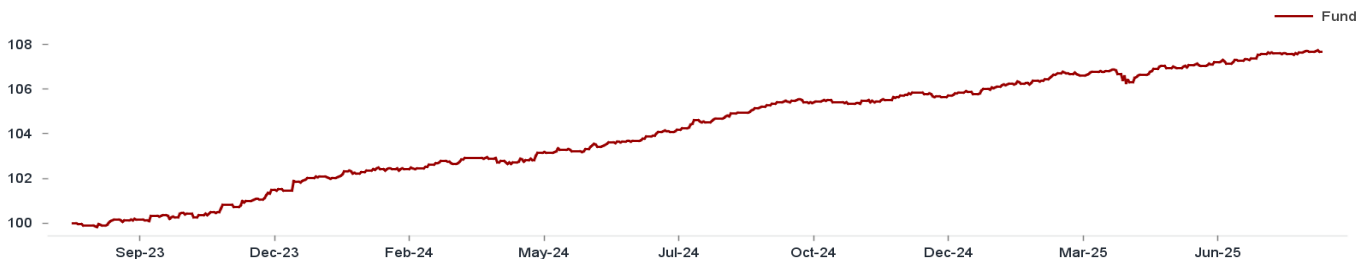
* The fund currency is USD and this may lead to an increase or decrease in the investments due to Currency Exchange fluctuations.

Fund statistics*

	Fund	BMK
Volatility (%)	0.86	-
Sharpe Ratio	0.21	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 1 year. Data calculated using daily values.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.38	0.46	0.12	0.19	0.15	0.42	0.01	-	-	-	-	-	1.74
2024	0.37	0.05	0.39	-0.10	0.50	0.35	0.69	0.51	0.54	-0.14	0.34	0.11	3.67
2023	-	-	-	-	-	-	-	-	0.24	0.12	0.85	0.75	2.08
2022	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ Performance calculated net of fees.

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	0.01	0.58	1.35	1.74	3.13	3.80
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	1.74	3.67	2.08	-	-	-
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	0.97	0.78	1.17	-	-	-
BMK						

* Since inception.

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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