

SALOMÉ ENHANCED YIELD D

July 2025

Fund overview

	Soledad Castellano
Fund Manager	Fabricio Chala
ISIN	LU2194934795
Launch Date	08/09/2020
Currency Class	USD
Minimum Subscription	\$ 300,000.00
Management Fee	0.50%
NAV	97,85 \$
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

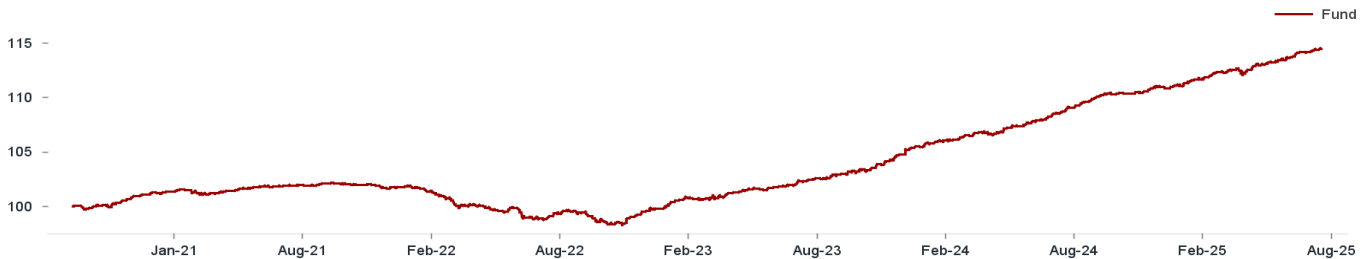
** 70% iShares 3-7 Years Treasury Bond ETF; 25% SPDR Portfolio Intermediate Term Corporate Bond; 5% Cash

Fund statistics*

	Fund	BMK
Volatility (%)	1.00	-
Sharpe Ratio	-0.09	-
Information Ratio	-	-
Beta	-	-
R ²	-	-
Alpha (%)	-	-
Jensen Alpha (%)	-	-
Correlation	-	-
Treynor Ratio	-	-
Tracking Error (%)	-	-

* Calculation period 3 years. 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	0.52	0.58	0.29	0.40	0.33	0.64	0.25	-	-	-	-	-	3.04
2024	0.49	0.18	0.51	0.02	0.66	0.45	0.85	0.67	0.67	-0.02	0.42	0.22	5.26
2023	0.87	-0.00	0.37	0.44	0.13	0.30	0.51	0.38	0.38	0.25	1.01	0.91	5.71
2022	-0.51	-0.58	-0.55	-0.47	0.15	-1.06	0.54	0.03	-0.80	-0.12	0.87	0.48	-2.02
2021	0.08	-0.08	-0.06	0.30	0.26	0.09	0.12	0.09	-0.02	-0.11	-0.28	0.20	0.59
2020	-	-	-	-	-	-	-	-	-	0.11	0.83	0.51	1.27

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	0.25	1.22	2.51	3.04	5.09	2.79
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020*
Fund	3.04	5.26	5.71	-2.02	0.59	1.27
BMK						

* Since inception.

Annual volatility (%)¹

	2025	2024	2023	2022	2021	2020*
Fund	0.97	0.80	1.04	1.26	0.56	0.67
BMK						

* Since inception.

Portfolio breakdown

Asset Management

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 UC	2.42	-	-
PIMCO US Short-Term High Yield Corporate Bond UC	2.41	-	-
Vontobel Fd. - TwentyFour Sustainable Short Term B	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.	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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