SALOMÉ ENHANCED YIELD R

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LU2486430486 28/12/2022

USD

\$ 500.00

112,56 \$

\$720.68M

1.20%

177

1.09

4.24%

Global Bond

Santander AM Lux

July 2025

Fund Manager

Launch Date
Currency Class

Minimum Subscription

Management Fee

Number of holdings

Average Duration

Average YTM

ISIN

NAV

BMK

Category

Fund AUM





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	0.19	1.04	2.15	2.62	4.35	4.69
вмк						

Annualized return*

Annual performance (%)1

	2025	2024	2023	2022*	2021	2020
Fund	2.62	4.51	4.96	0.02	-	-
BMK						

^{*} Since inception.

Fund statistics*

Management Company

	Fund	BMK
Volatility (%)	0.94	-
Sharpe Ratio	-0.32	-
Information Ratio	-	
Beta	-	
R^2	-	
Alpha (%)	-	
Jensen Alpha (%)	-	
Correlation	-	
Treynor Ratio	-	
Tracking Error (%)	-	

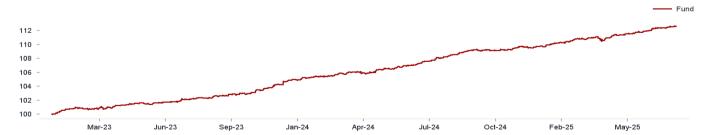
^{*} Calculation period 2 years. Data calculated using daily values.

Annual volatility (%)1

	2025	2024	2023	2022*	2021	2020
Fund	0.97	0.80	1.04	0.41	-	-
BMK						

^{*} Since inception

Cumulative performance since launch



Monthly performance (%)1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.46	0.52	0.23	0.34	0.27	0.57	0.19	-	-	-	-	-	2.62
2024	0.43	0.13	0.46	-0.04	0.60	0.40	0.78	0.62	0.61	-0.08	0.37	0.16	4.51
2023	0.81	-0.06	0.31	0.39	0.07	0.24	0.45	0.32	0.32	0.19	0.95	0.85	4.96
2022	-	-	-	-	-	-	-	-	-	-	-	-	0.02
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	(%)
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99.87
0.09
0.03

Issuers (%)	Fund	BMK	Diff.
Government of the United States of America	18.89	-	-
JPMorgan Liquidity Funds - USD Liquidity VNAV Func	2.80	-	-
iShares USD Short Duration High Yield Corp Bond U(2.42	-	-
PIMCO US Short-Term High Yield Corporate Bond U(2.41	-	-
Vontobel Fd TwentyFour Sustainable Short Term Bo	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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