

Salar Fund Plc E2 EUR / IE00B520G822 / A1W17P / KBA Consulting M.

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
157.33 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+4.73%
2022	-3.95%
2021	-0.21%
2020	+7.76%
2019	+5.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 82.05 mill.	Dividends		Investment company	
Launch date	11/6/2009			KBA Consulting M.	
KESr report funds	Yes			116 Park Street, W1K 6AP, London	
Business year start	01.07.			United Kingdom	
Sustainability type	-			https://www.efgam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.48%	+2.62%	+1.57%	+3.42%	+8.04%	+1.59%	+13.10%	+57.33%
Performance p.a.	-	-	-	+3.41%	+3.94%	+0.53%	+2.49%	+3.16%
Sharpe ratio	-4.33	0.63	0.09	-0.14	0.04	-0.85	-0.28	-0.15
Volatility	2.20%	2.47%	2.56%	2.73%	3.57%	3.84%	4.62%	4.25%
Worst month	-	-0.58%	-0.58%	-0.97%	-3.41%	-3.41%	-7.20%	-7.20%
Best month	-	1.69%	1.30%	1.69%	3.04%	3.04%	4.45%	4.45%
Maximum loss	-0.69%	-1.23%	-1.23%	-2.94%	-4.55%	-8.80%	-14.36%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

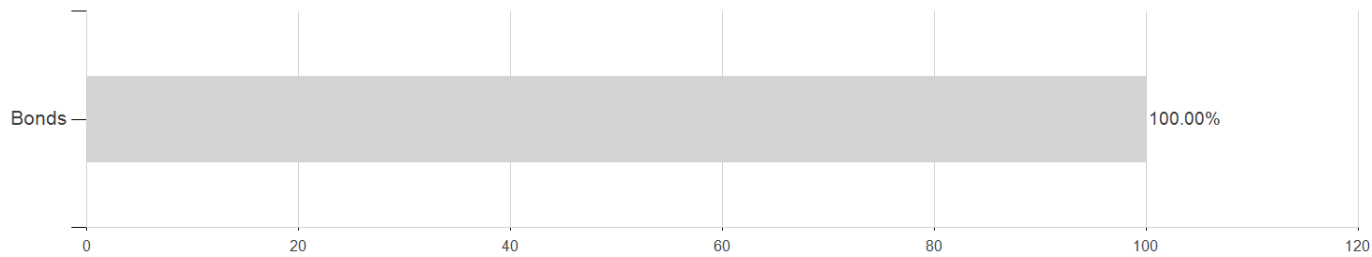
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assets



Countries

