

## Salar Fund Plc E1 EUR Inc / IE00BBR6N535 / A12F0J / KBA Consulting M.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.04 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+5.28%
2022	-3.47%
2021	+0.26%
2020	+8.32%
2019	+6.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(05/30/2024) USD 81.58 mill.	Dividends		Investment company	
Launch date	6/23/2016	KBA Consulting M.			
KESr report funds	Yes	116 Park Street, W1K 6AP, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	<a href="https://www.efgam.com">https://www.efgam.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+2.38%	+1.36%	+3.80%	+7.38%	+1.90%	+15.99%	+12.81%
Performance p.a.	-	-	-	+3.79%	+3.62%	+0.63%	+3.01%	+1.98%
Sharpe ratio	-5.42	0.42	-0.16	0.00	-0.05	-0.82	-0.17	-0.41
Volatility	2.35%	2.54%	2.60%	2.74%	3.55%	3.84%	4.62%	4.43%
Worst month	-	-0.77%	-0.77%	-0.95%	-3.38%	-3.38%	-7.15%	-7.15%
Best month	-	1.75%	1.33%	1.75%	3.10%	3.10%	4.49%	4.49%
Maximum loss	-1.10%	-1.34%	-1.34%	-2.85%	-4.49%	-8.42%	-14.27%	-

## Distribution permission

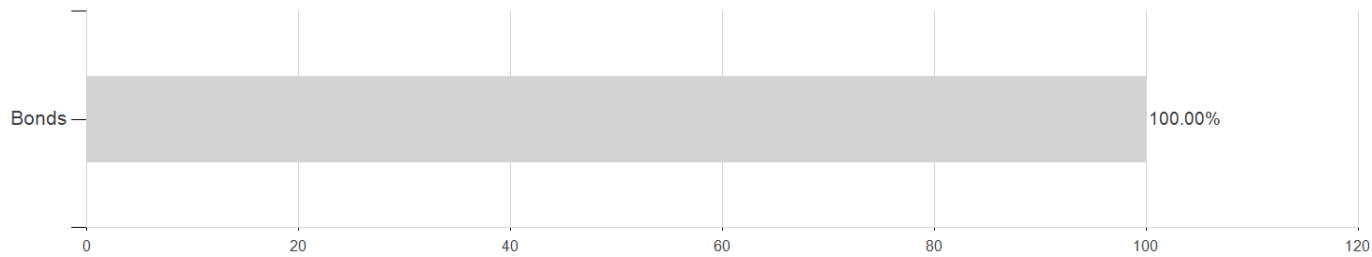
Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> 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

