

SALOMÉ ENHANCED YIELD A PLN H

February 2025

Fund overview



Soledad Castellano

Fund Manager	Fabricio Chala
ISIN	LU2577408110
Launch Date	06/07/2023
Currency Class	PLN
Minimum Subscription	zł 200,000.00
Management Fee	0.85%
NAV	zł 554.27
Fund AUM	\$686.64M
Number of holdings	154
Average Duration	1.02
Average YTM	4.00%
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 (%)	0.76	
Sharpe Ratio		
Information Ratio		
Beta		
R ²		
Alpha (%)		
Jensen Alpha (%)		
Correlation		
Treynor Ratio		
Tracking Error (%)		

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	0.63	1.68	2.90	1.26	6.08	6.48
BMK						

Annualized return*

Annual performance (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	1.26	5.49	3.85	-	-	-
BMK						

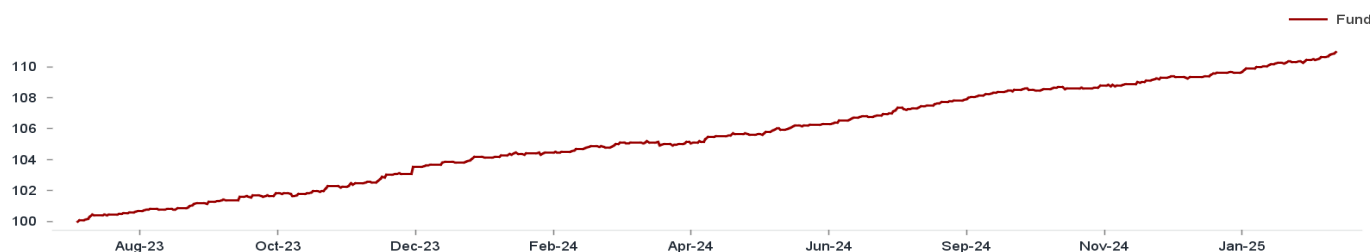
* Since inception.

Annual volatility (%)¹

	2025	2024	2023*	2022	2021	2020
Fund	0.70	0.77	1.12	-	-	-
BMK						

* Since inception.

Cumulative performance since launch



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	0.62	0.63	-	-	-	-	-	-	-	-	-	-	1.26
2024	0.52	0.18	0.52	0.01	0.61	0.49	0.76	0.65	0.66	0.09	0.45	0.42	5.49
2023	-	-	-	-	-	-	-	0.54	0.56	0.25	0.89	0.97	3.85
2022	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Performance calculated net of fees.

Portfolio breakdown

Top 10 holdings (%)

	35.99
Government Of The United States Of America	23.83
IShares USD Short Duration High Yield Corp Bond UCITS ETF	2.55
M&G (Lux) Investment Funds 1 - Glb. Float. Rt. Hgh. Yld. Fd.	2.08
Vontobel Fd. - TwentyFour Sustainable Short Term Bond Income	2.07
AXA IM FII Strategies - US Short Duration High Yield	2.07
Muzinich Funds - Short Duration High Yield Fund	1.87
PIMCO US Short-Term High Yield Corp Bond Index UCITS ETF	1.52

Currency allocation (%)

USD	99.86
PLN	0.09
EUR	0.05

Issuers (%)

	Fund	BMK	Diff.
Government of the United States of America	23.83	-	-
iShares USD Short Duration High Yield Corp Bond UC	2.55	-	-
Caterpillar Financial Services Corporation	2.49	-	-
M&G (Lux) Investment Funds 1 - Glb. Float. Rt. Hgh. `	2.08	-	-
Vontobel Fd. - TwentyFour Sustainable Short Term Bc	2.07	-	-
AXA IM FII Strategies - US Short Duration High Yield	2.07	-	-
Muzinich Funds - Short Duration High Yield Fund	1.87	-	-
Mercedes-Benz Finance North America LLC	1.76	-	-
Credit Agricole S.A.	1.64	-	-
Others	57.51	-	-

Geographic

	Fund	BMK	Diff.
United States	61.55	-	-
Germany	6.32	-	-
France	5.55	-	-
United Kingdom	4.38	-	-
Others	2.81	-	-
Switzerland	2.51	-	-
Brazil	2.15	-	-
Chile	1.84	-	-
Cash	2.12	-	-
Others	10.77	-	-

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