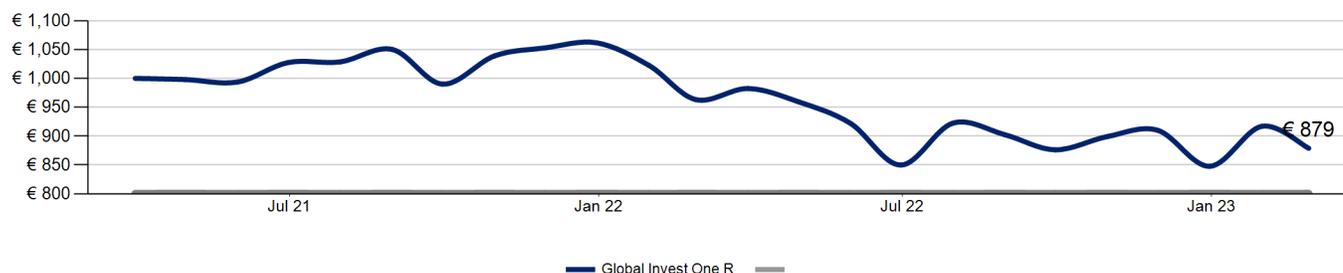


### Investment Approach

The Global Invest One sub-fund is an actively managed fund that aims to achieve the highest possible long-term return with a target volatility of 10 - 15% p.a. The Sub-Fund invests in equities and financial indices in the most liquid markets worldwide and follows a purely technical approach that ignores fundamentals. A minimum equity ratio of 51% is maintained at all times. The sub-fund aims for the lowest possible correlation to the equity markets.



Year To Date 3.69%

Feb 2023 -4.15%

**Fund Inception** **19-Apr-2021**

**Target Return** **10% - 15% p.a.**

Recommended Holding Period More than 5 years

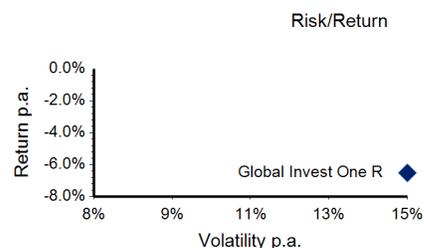
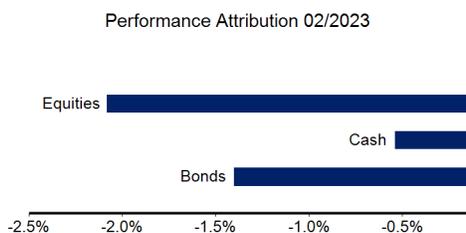
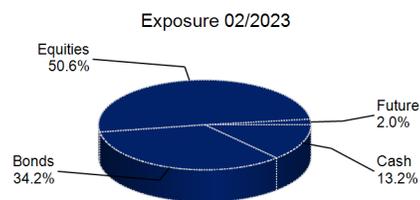
Synthetic Risk/Reward Indicator (SRRRI according to KIID) 5

Currency	ISIN	NAV	Min. Initial Investment	Registered In
EUR	LU1280953735	8.7885	1,000	LU,AT,DE
USD	LU1280953818	10.0000	1,000	LU
GBP	LU1280954113	10.0000	1,000	LU
CHF	LU1280954030	10.0000	1,000	LU
SEK	LU1280954204	100.0000	10,000	LU

Correlations	Benchmark	DJ EuroStoxx 50	S&P GSCI Index	Bonds
<b>Global Invest One R</b>	<b>0.80</b>	<b>0.78</b>	<b>0.04</b>	<b>0.44</b>
Benchmark (MSCI World Index)		0.90	0.28	0.58
DJ EuroStoxx 50			0.21	0.47
S&P GSCI Index				-0.08

### Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021				-0.20%	-0.42%	3.39%	0.11%	2.11%	-5.74%	4.94%	1.33%	0.83%	6.17%
2022	-3.69%	-5.81%	2.01%	-2.34%	-3.89%	-7.85%	8.56%	-2.17%	-2.90%	2.62%	1.21%	-6.87%	-20.17%
2023	8.18%	-4.15%											3.69%



### Product Details

Manager	Salus Alpha Capital Ltd
Mutual Fund Company	Salus Alpha SICAV
Custodian	European Depository Bank
Legal Structure	UCITS
Fund Domicile	Luxembourg
Sales Fee	max 5.00%
Redemption Fee	None
Management Fee	1.50%
Performance Fee	20%

### Availability

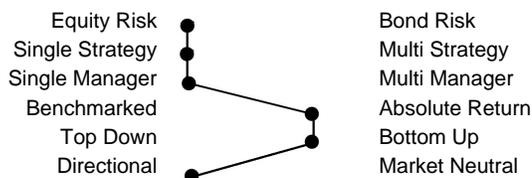
Order Routing	Apex Fund Services
Order Cutoff	3:00 p.m.
Units / Amounts	Both
Liquidity	Daily
Manager Contact	<a href="mailto:invest@salusalphabet.com">invest@salusalphabet.com</a>
Web	<a href="http://www.salusalphabet.com">www.salusalphabet.com</a>
Stage Investsoftware GmbH	STAGEiNVEST

### Performance

	Fund	Benchmark
Total Return	-12.1%	
Outperformance		
Annual Mean Return	-6.52%	
Outperformance (p.a.)		
Annual Volatility	14.99%	
Mod. Sharpe Ratio (0%)	-0.44	
Best Month	8.56%	
Worst Month	-7.9%	
% Positive Months	46%	
Maximum Drawdown	-20.2%	
Max. Drawdown Date	Dec-22	
Sortino Ratio (0%)	-0.78	
Calmar Ratio		

### Fund Category

Fund Strategy	Equity
Target Return	15% - 20% p.a.
Target Volatility	10% - 15% p.a.
Target Correlation To Stocks	0.7% - 0.8%
Target Correlation To Bonds	0.5%



Source for all performance numbers: Salus Alpha, Bloomberg. **This is promotional information.** Our languages of communication are German and English. Past returns are no guarantee for future returns. Historic performance cannot be used as an indicator for future performance. There is no guarantee that the investment product will achieve the investment target. Salus Alpha does not have any influence on the holdings of these investment products, which can appreciate as well as depreciate in value, and whose value can as well be influenced by moving exchange rates. The provided performance data are net of fees, however sales fees and taxes may apply. Agents are not allowed to make statements or declarations deviating from the currently valid investment product documents. Despite diligent examination of all information contained in this document, Salus Alpha cannot assume any liability for its correctness. The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF). The current prospectus can be downloaded from [www.salusalphabet.com](http://www.salusalphabet.com).