Salus Alpha SICAV

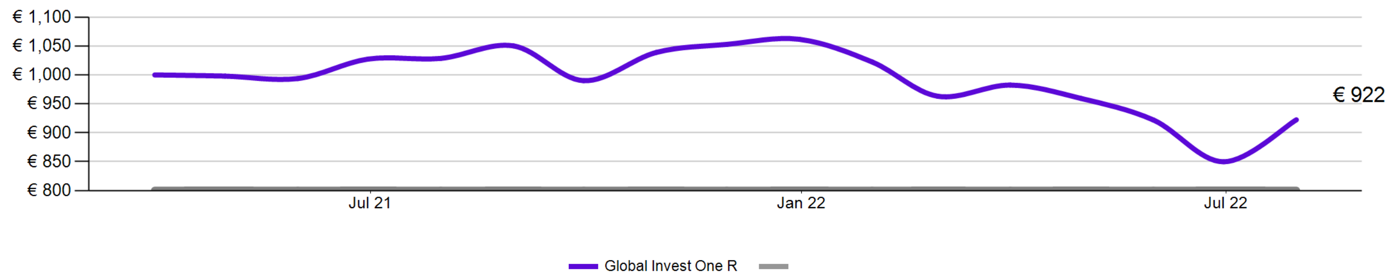
STAGEINVEST

Global Invest One R

31-Jul-2022

Investment Approach

The Global Invest One Sub-Fund is an actively managed fund which targets the highest possible long-term yield with a target volatility of 10 - 15% p.a. The Sub-Fund invests in shares and financial indices in the most liquid markets worldwide and follows a purely technical approach where no fundamental data is taken into consideration. A minimum equity allocation of 51% will be held at all times. The Sub-Fund targets to achieve the lowest possible correlation to the equity markets.



Year To Date	-13.12%
Jul 2022	8.56%
Fund Inception	**19-Apr-2021**

Target Return	**10% - 15% p.a.**
Recommended Holding Period	3 - 5 years
Synthetic Risk/Reward Indicator (SRRI according to KIID)	5

Currency	**ISIN**	**NAV**	**Min. Initial Investment**	**Registered In**
EUR	***LU1280953735***	***9.2236***	***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
Global Invest One R	**0.81**	**0.82**	**-0.09**	**0.63**
Benchmark (MSCI World Index)		0.88	0.15	0.56
DJ EuroStoxx 50			0.23	0.45
S&P GSCI Index				-0.43

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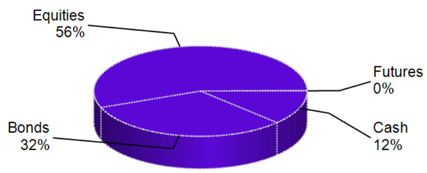
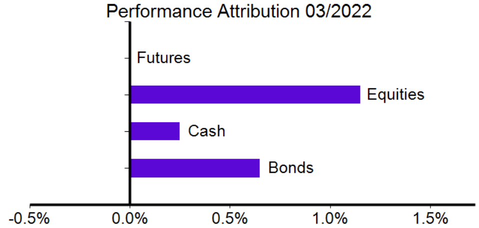
Performance

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%						**-13.12%**

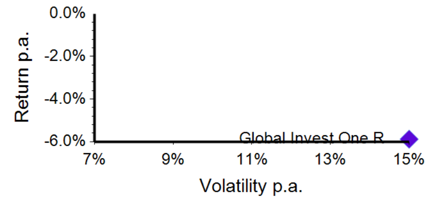
Exposure 03/2022



Performance Attribution 03/2022



Risk/Return



Product Details

Manager	Salus Alpha Capital Ltd
Mutual Fund Company	Salus Alpha SICAV
Custodian	CACEIS Bank Luxembourg
Legal Structure	UCITS
Fund Domicile	Luxembourg
Sales Fee	max 1.00%
Redemption Fee	None
Management Fee	1.50%
Performance Fee	20%

Availability

Order Routing	Caceis Bank Luxembourg
Order Cutoff	3:00 p.m.
Units / Amounts	Both
Liquidity	daily
Manager Contact	invest@salusalpha.com
Web	www.salusalpha-sicav.com
Stage Investsoftware GmbH	STAGEiNVEST

Performance

	Fund	Benchmark
Total Return	-7.8%	
Outperformance		
Annual Mean Return	-5.88%	
Outperformance (p.a.)		
Annual Volatility	14.49%	
Mod. Sharpe Ratio (0%)	-0.41	
Best Month	8.56%	
Worst Month	-7.9%	
% Positive Months	47%	
Maximum Drawdown	-20.0%	
Max. Drawdown Date	Jun-22	
Sortino Ratio (0%)	-0.63	
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%