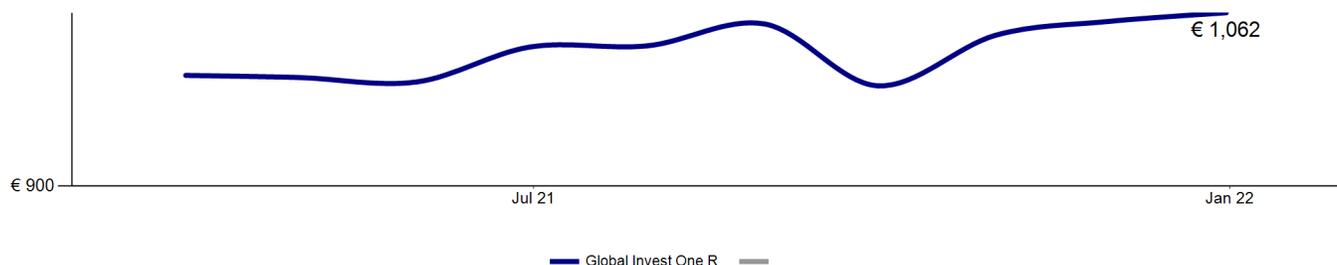


Investment Approach

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 6.17%

Dec 2021 0.83%

Fund Inception 19-Apr-2021

Target Return 10% - 15% p.a.

Recommended Holding Period 3 - 5 years

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

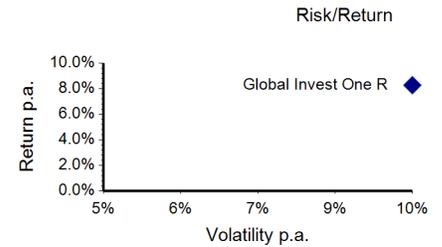
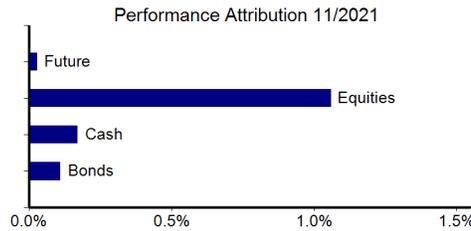
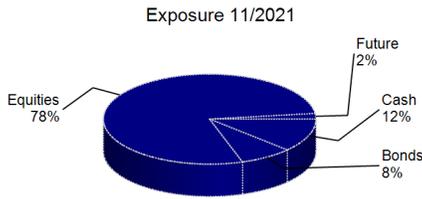
Currency	ISIN	NAV	Min. Initial Investment	Registered In
EUR	LU1280953735	10.6165	1,000	LU,AT,DE
USD	LU1280953818	10.0000	1,000	LU
GBP	LU1280954113	10.0000	1,000	LU
CHF	LU1280954030	10.0000	1,000	LU
SEK	LU1280954204	100.0000	10,000	LU

Correlations	Benchmark	DJ EuroStoxx 50	S&P GSCI Index	Bonds
Global Invest One R	0.67	0.54	-0.21	0.23
Benchmark (MSCI World Index)		0.90	0.46	-0.27
DJ EuroStoxx 50			0.55	-0.44
S&P GSCI Index				-0.71

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-sicav.com.

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%



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%

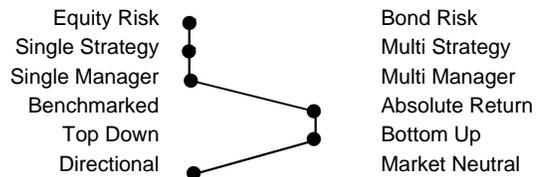
Availability

Order Routing	Caceis Bank Luxembourg
Order Cutoff	3:00 p.m.
Units / Amounts	Both
Liquidity	daily
Manager Contact	invest@salusalphacom
Web	www.salusalphacom
Stage Investsoftware GmbH	STAGEINVEST

Monthly Performance

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%



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