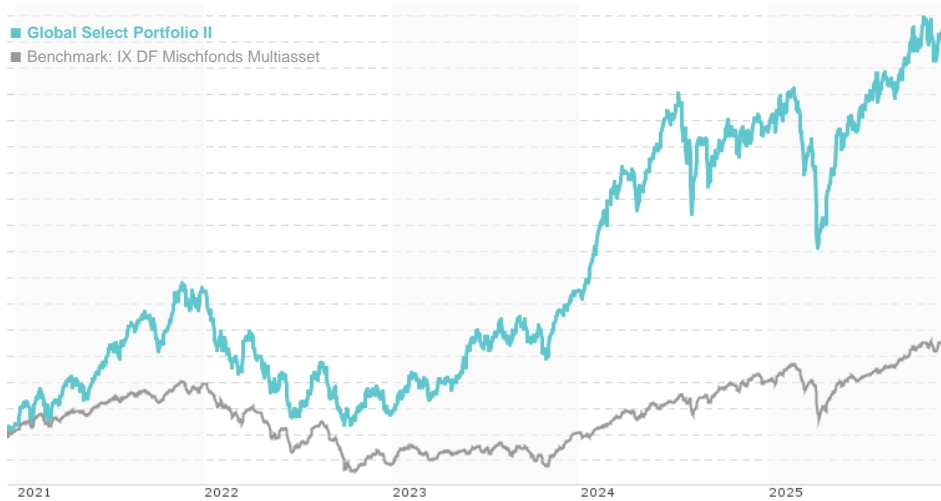


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Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
4025.20 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2024	+23.72%
2023	+22.74%
2022	-18.34%
2021	+24.94%
2020	+7.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 614.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 614.56 mill.	Dividends		Investment company	
Launch date	4/1/2005	02.01.2018	8.09 EUR	Union Inv. Privatf. Weißfrauenstraße 7, 60311, Frankfurt am Main Germany https://www.union-investment.de	
KEST report funds	No	03.04.2017	9.10 EUR		
Business year start	01.04.	01.04.2016	12.44 EUR		
Sustainability type	-	01.04.2015	13.99 EUR		
Fund manager	-	01.04.2014	8.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+10.86%	+12.55%	+10.30%	+41.99%	+64.89%	+78.48%	+314.56%
Performance p.a.	-	-	-	+10.30%	+19.13%	+18.14%	+12.28%	+7.11%
Sharpe ratio	-0.67	1.74	0.79	0.58	1.23	1.26	0.83	0.54
Volatility	10.80%	11.90%	14.32%	14.06%	13.91%	12.76%	12.30%	9.37%
Worst month	-	-1.56%	-7.42%	-7.42%	-7.42%	-7.42%	-7.42%	-8.77%
Best month	-	4.03%	6.17%	6.17%	7.45%	7.45%	7.45%	7.59%
Maximum loss	-4.27%	-4.52%	-18.40%	-18.40%	-18.40%	-18.40%	-21.13%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

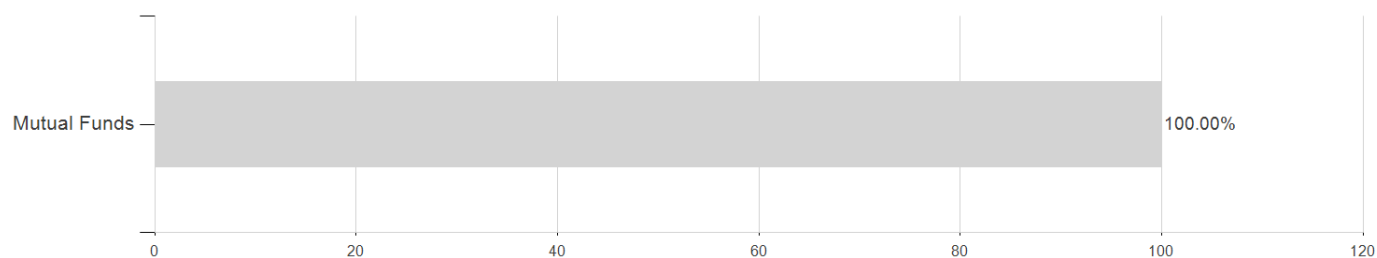
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ 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

