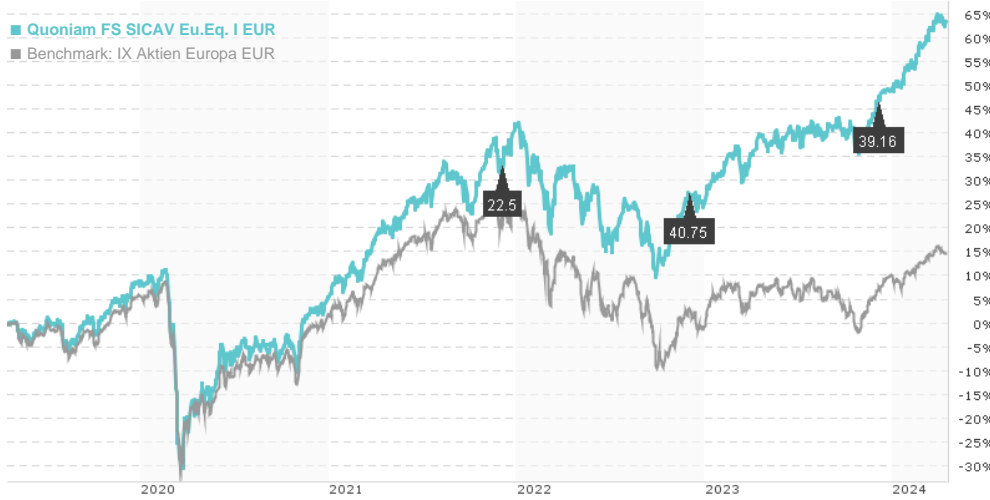


Quoniam FS SICAV Eu.Eq. I EUR / LU1120174377 / A12C7B / Union Investment(LU)

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
1807.73 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+19.77%
2022	-12.12%
2021	+34.56%
2020	-2.52%
2019	+24.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/15/2024) EUR 119.41 mill.	Ongoing charges	(09/30/2022) 0.70%	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 143.03 mill.	Dividends		Investment company	
Launch date	11/28/2014	04.12.2023	39.16 EUR	Union Investment(LU)	
KESt report funds	Yes	02.12.2022	40.75 EUR	308, route d'Esch, 1471, Luxembourg	
Business year start	01.10.	02.12.2021	22.50 EUR	Luxembourg	
Sustainability type	-	02.12.2020	19.72 EUR	https://www.union-investment.lu	
Fund manager	-	03.12.2019	27.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+16.00%	+9.70%	+17.18%	+23.58%	+36.15%	+64.50%	+119.91%
Performance p.a.	-	-	-	+17.23%	+11.21%	+10.82%	+10.46%	+8.76%
Sharpe ratio	0.98	3.59	4.08	1.41	0.56	0.48	0.37	0.29
Volatility	7.84%	8.61%	8.44%	9.50%	13.04%	14.33%	17.50%	16.76%
Worst month	-	-2.76%	-0.89%	-2.76%	-8.18%	-8.18%	-16.96%	-16.96%
Best month	-	5.91%	4.32%	5.91%	7.01%	7.37%	13.79%	13.79%
Maximum loss	-1.43%	-3.98%	-1.43%	-5.24%	-17.68%	-22.88%	-37.77%	-

Distribution permission

Austria, Germany

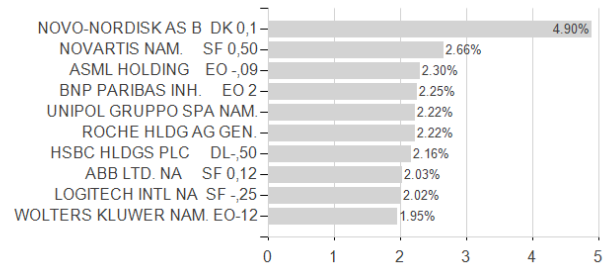
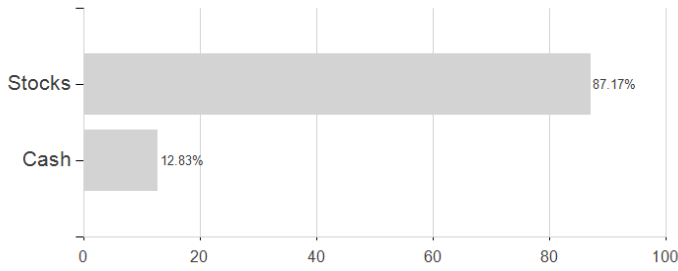
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Quoniam FS SICAV Eu.Eq. I EUR / LU1120174377 / A12C7B / Union Investment(LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

