

UniAusschüttung -net- A / LU1390462262 / A2AGK5 / Union Investment(LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
49.85 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+6.77%
2022	-8.70%
2021	+14.27%
2020	-2.97%
2019	+13.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 626.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 1,617.47 mill.	Dividends		Investment company	
Launch date	4/29/2016	08.08.2024	0.49 EUR	Union Investment(LU) 308, route d'Esch, 1471, Luxembourg Luxembourg https://www.union-investment.lu	
KEST report funds	Yes	16.05.2024	0.56 EUR		
Business year start	01.04.	08.02.2024	0.47 EUR		
Sustainability type	-	16.11.2023	0.47 EUR		
Fund manager	-	10.08.2023	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.38%	+5.99%	+7.55%	+16.56%	+16.93%	+7.14%	+18.42%	+27.76%
Performance p.a.	-	-	-	+16.51%	+8.13%	+2.33%	+3.44%	+3.13%
Sharpe ratio	-2.52	2.12	1.45	3.08	1.01	-0.13	0.05	0.01
Volatility	3.00%	4.35%	4.24%	4.38%	5.02%	5.80%	7.83%	6.85%
Worst month	-	-1.60%	-1.60%	-1.60%	-2.55%	-5.98%	-13.45%	-13.45%
Best month	-	2.04%	3.37%	4.40%	4.50%	4.50%	5.22%	5.22%
Maximum loss	-1.19%	-2.55%	-2.55%	-2.55%	-5.02%	-13.36%	-25.00%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

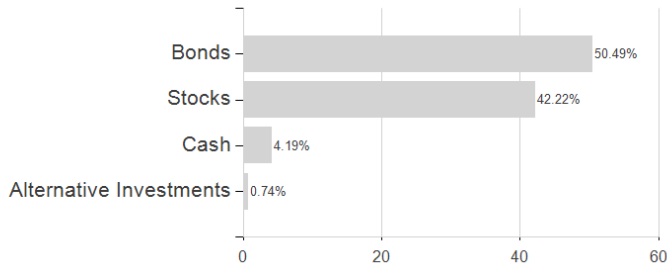
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

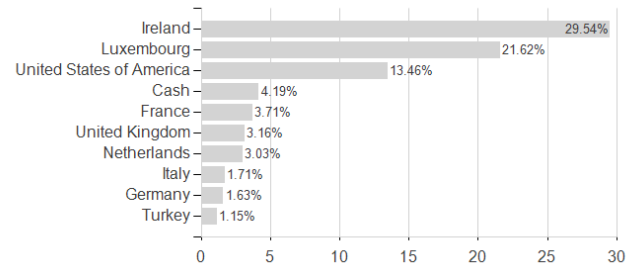
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Assessment Structure

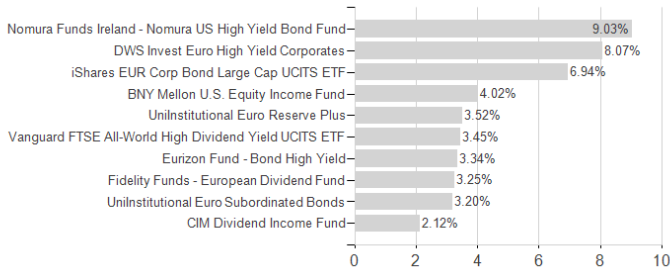
Assets



Countries



Largest positions



Currencies

