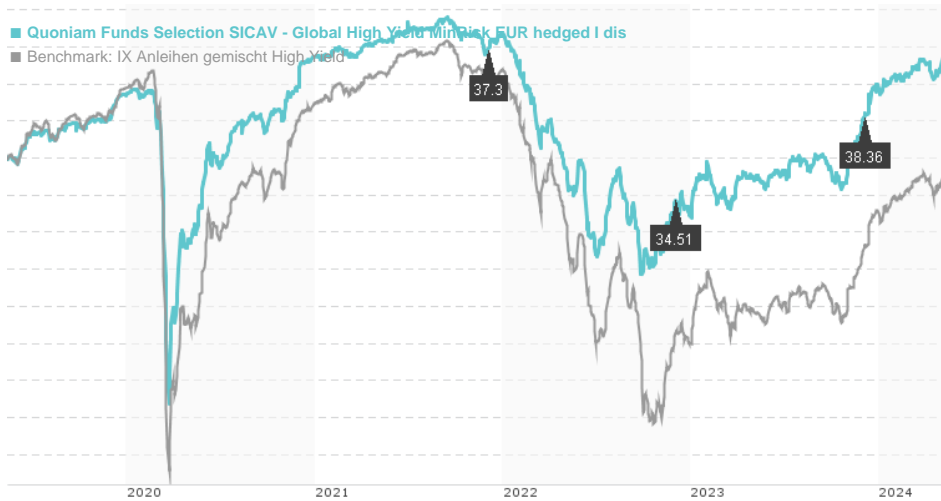


Quoniam Funds Selection SICAV - Global High Yield MinRisk EUR hedged I dis / LU1120175770 / A12C7Q / Union

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
800.33 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+7.24%
2022	-9.08%
2021	+1.09%
2020	+2.01%
2019	+7.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 99.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 110.54 mill.	Dividends		Investment company	
Launch date	6/15/2016	04.12.2023	38.36 EUR	Union Investment(LU) 308, route d'Esch, 1471, Luxembourg Luxembourg https://www.union-investment.lu	
KESr report funds	No	02.12.2022	34.51 EUR		
Business year start	01.10.	02.12.2021	37.30 EUR		
Sustainability type	-	02.12.2020	53.40 EUR		
Fund manager	-	03.12.2019	48.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+5.12%	+1.39%	+6.40%	+7.15%	-0.97%	+5.32%	+4.87%
Performance p.a.	-	-	-	+6.39%	+3.51%	-0.32%	+1.04%	+0.64%
Sharpe ratio	1.08	2.70	0.08	1.02	-0.08	-1.21	-0.65	-0.81
Volatility	2.80%	2.52%	2.05%	2.55%	3.79%	3.40%	4.28%	3.92%
Worst month	-	-0.64%	-0.64%	-0.65%	-5.07%	-5.07%	-9.58%	-9.58%
Best month	-	2.96%	2.12%	2.96%	3.69%	3.69%	4.03%	4.03%
Maximum loss	-0.58%	-1.07%	-1.07%	-1.89%	-6.11%	-12.83%	-16.36%	-

Distribution permission

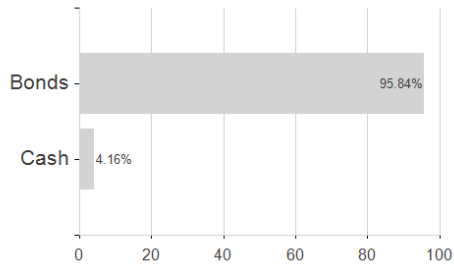
Germany, Switzerland, Luxembourg

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](#)

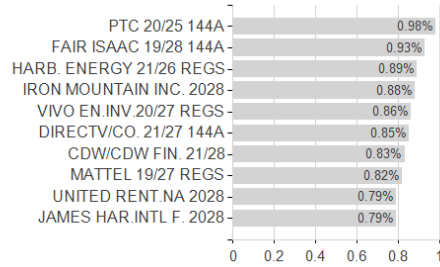
Quoniam Funds Selection SICAV - Global High Yield MinRisk EUR hedged I dis / LU1120175770 / A12C7Q / Union

Assessment Structure

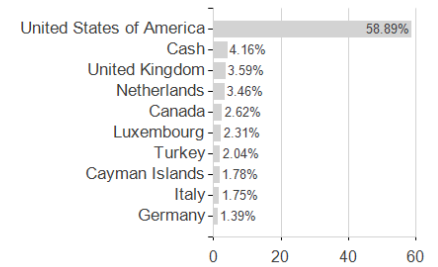
Assets



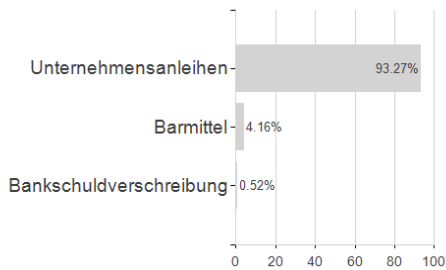
Largest positions



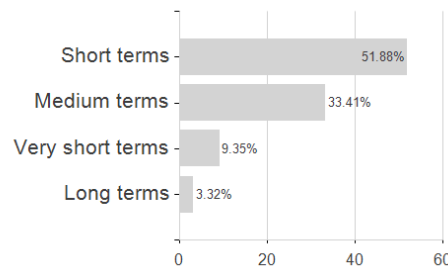
Countries



Issuer



Duration



Currencies

