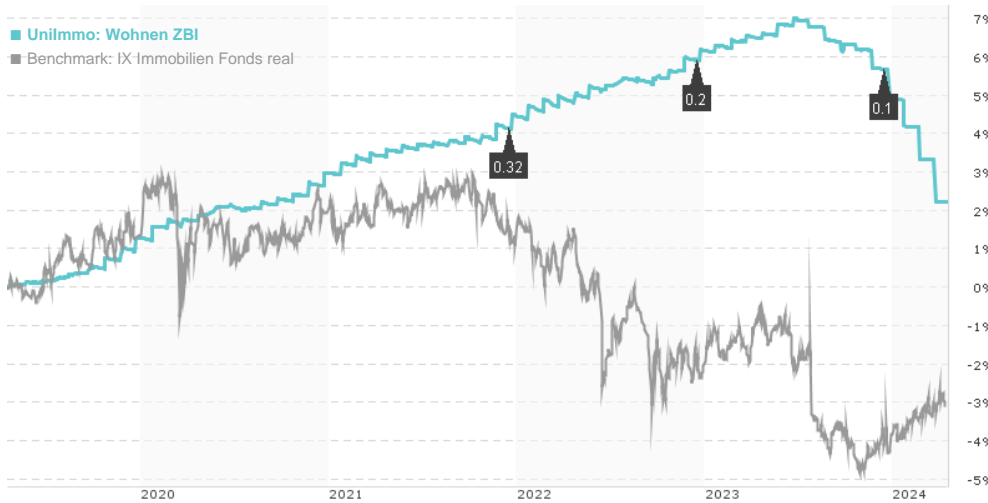


Unilmmo: Wohnen ZBI / DE000A2DMVS1 / A2DMVS / ZBI Fondsmanagement

Last 04/15/2024 ¹	Country	Branch	Type of yield	Type
51.63 EUR	Germany	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund

■ Unilmmo: Wohnen ZBI
■ Benchmark: IX Immobilien Fonds real



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-1.17%
2022	+1.62%
2021	+1.47%
2020	+1.67%
2019	+2.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (09/30/2022)	1.11%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/28/2017	14.12.2023	0.10 EUR	ZBI Fondsmanagement Weißfrauenstraße 7, 60311, Frankfurt am Main Germany https://www.union-investment.de	
KESt report funds	Yes	15.12.2022	0.20 EUR		
Business year start	01.10.	16.12.2021	0.32 EUR		
Sustainability type	-	10.12.2020	0.24 EUR		
Fund manager	-	12.12.2019	0.43 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.07%	-3.89%	-2.58%	-4.03%	-2.50%	-1.17%	+2.24%	+6.69%
Performance p.a.	-	-	-	-4.04%	-1.26%	-0.39%	+0.44%	+0.97%
Sharpe ratio	-4.45	-5.07	-4.81	-4.63	-3.89	-3.60	-3.35	-2.95
Volatility	3.56%	2.29%	2.64%	1.72%	1.33%	1.20%	1.04%	1.00%
Worst month	-	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%	-1.05%
Best month	-	-0.02%	-0.02%	0.22%	0.34%	0.34%	0.34%	0.74%
Maximum loss	-1.07%	-3.89%	-2.57%	-4.48%	-4.48%	-4.48%	-4.48%	-

Distribution permission

Germany

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

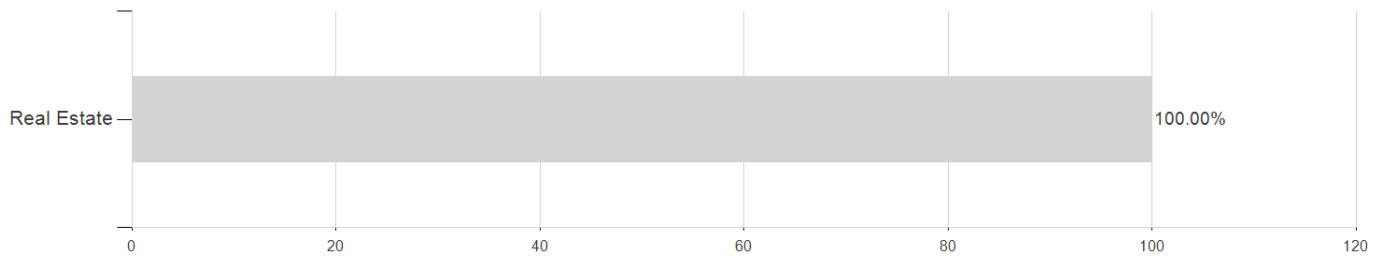
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

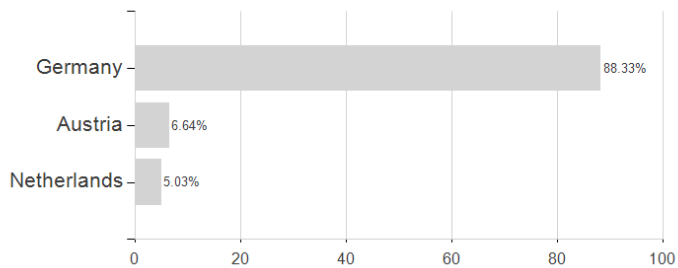
Unilmmo: Wohnen ZBI / DE000A2DMVS1 / A2DMVS / ZBI Fondsmanagement

Assessment Structure

Assets



Countries



Branches

