

UniFavorit:Aktien / DE0008477076 / 847707 / Union Inv. Privatf.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
254.42 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+20.70%
2022	-15.22%
2021	+30.45%
2020	+5.17%
2019	+24.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(08/22/2024) EUR 4,368.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 11,661.14 mill.	Dividends		Investment company	
Launch date	11/1/2005	16.11.2023	3.25 EUR	Union Inv. Privatf.	
KESt report funds	Yes	10.11.2022	1.50 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.10.	11.11.2021	2.00 EUR	Germany	
Sustainability type	-	12.11.2020	1.40 EUR	https://www.union-investment.de	
		14.11.2019	1.40 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.23%	+5.48%	+18.11%	+28.21%	+28.04%	+31.13%	+76.79%	+587.51%
Performance p.a.	-	-	-	+28.12%	+13.13%	+9.46%	+12.06%	+10.79%
Sharpe ratio	-1.11	0.53	1.86	1.88	0.69	0.39	0.48	0.43
Volatility	24.18%	14.67%	14.04%	13.13%	13.84%	15.10%	17.95%	16.76%
Worst month	-	-2.84%	-2.84%	-2.84%	-7.95%	-7.95%	-11.08%	-11.08%
Best month	-	7.68%	7.68%	7.68%	7.68%	10.81%	10.81%	13.32%
Maximum loss	-8.93%	-11.00%	-11.00%	-11.00%	-11.46%	-19.25%	-31.44%	-

Distribution permission

Austria, Germany

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

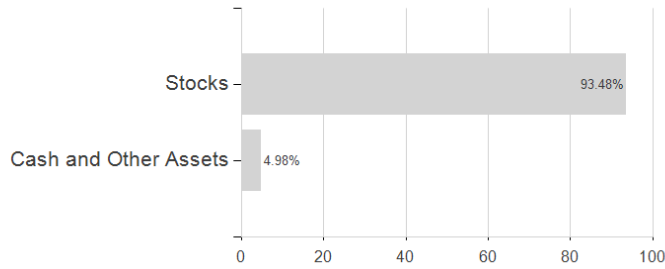
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

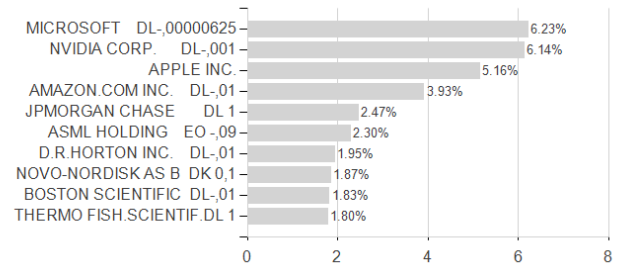
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Assessment Structure

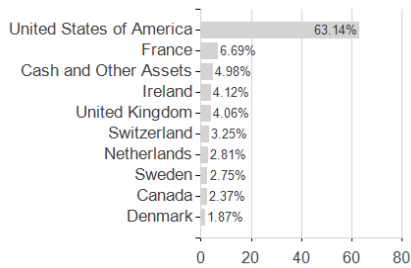
Assets



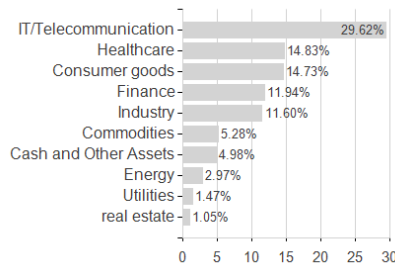
Largest positions



Countries



Branches



Currencies

