

UniEuroRenta Real Zins -net- A / LU0192294089 / A0CA7A / Union Investment(LU)

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
63.43 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.58%
2022	-8.50%
2021	+4.52%
2020	+2.21%
2019	+5.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(07/12/2024) EUR 37.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 104.28 mill.	Dividends		Investment company	
Launch date	7/1/2004	16.11.2023	1.10 EUR	Union Investment(LU)	
KESt report funds	Yes	10.11.2022	0.12 EUR	308, route d'Esch, 1471, Luxembourg	
Business year start	01.10.	11.11.2021	0.12 EUR	Luxembourg	
Sustainability type	-	12.11.2020	0.12 EUR	https://www.union-investment.lu	
Fund manager	Team	14.11.2019	0.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+0.73%	+0.25%	+3.26%	+1.67%	+1.02%	+5.75%	+38.29%
Performance p.a.	-	-	-	+3.25%	+0.83%	+0.34%	+1.12%	+1.63%
Sharpe ratio	0.58	-0.49	-0.72	-0.08	-0.39	-0.44	-0.38	-0.40
Volatility	4.97%	4.49%	4.48%	5.28%	7.27%	7.61%	6.81%	5.20%
Worst month	-	-0.76%	-0.76%	-3.47%	-5.59%	-5.59%	-6.09%	-6.09%
Best month	-	1.28%	1.88%	2.69%	4.46%	4.46%	4.46%	5.81%
Maximum loss	-1.47%	-2.34%	-2.34%	-4.82%	-10.11%	-14.78%	-14.78%	-

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

