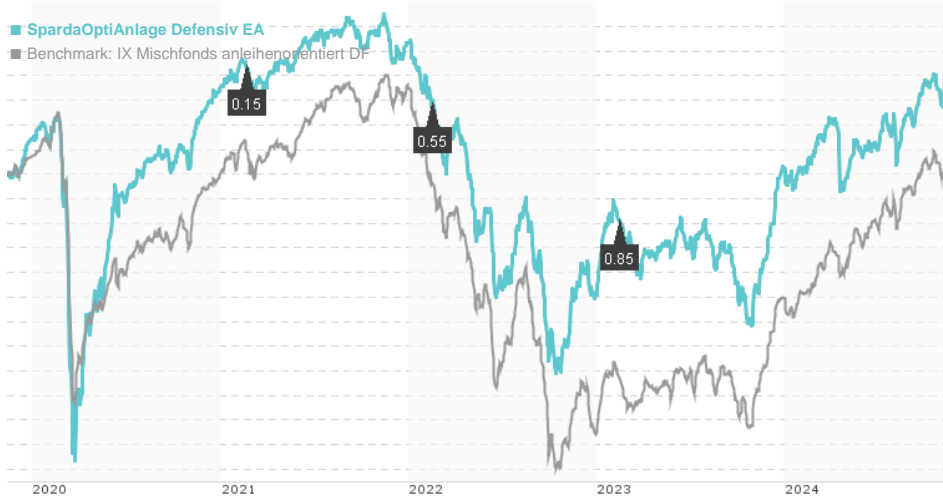


SpardaOptiAnlage Defensiv EA / DE00A0NGFH2 / A0NGFH / Union Inv. Privatf.

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
50.56 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+5.34%
2022	-9.63%
2021	+1.81%
2020	+1.99%
2019	+6.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/11/2024) EUR 172.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 172.97 mill.	Dividends		Investment company	
Launch date	5/15/2009	14.02.2023	0.85 EUR	Union Inv. Privatf. Weißfrauenstraße 7, 60311, Frankfurt am Main Germany <a href="https://www.union-investment.de">https://www.union-investment.de</a>	
KESt report funds	No	14.02.2022	0.55 EUR		
Business year start	01.11.	18.02.2021	0.15 EUR		
Sustainability type	-	28.08.2020	0.55 EUR		
Fund manager	-	26.08.2019	0.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+3.02%	+3.56%	+9.13%	+9.56%	-2.16%	+3.80%	+25.13%
Performance p.a.	-	-	-	+9.16%	+4.66%	-0.72%	+0.75%	+1.46%
Sharpe ratio	-0.49	1.03	0.34	1.86	0.48	-0.98	-0.55	-0.53
Volatility	2.83%	3.00%	3.27%	3.31%	3.44%	3.83%	4.13%	2.96%
Worst month	-	-0.73%	-2.39%	-2.39%	-2.39%	-4.50%	-8.06%	-8.06%
Best month	-	0.98%	3.34%	3.35%	3.35%	3.35%	4.47%	4.47%
Maximum loss	-1.26%	-2.02%	-2.95%	-2.95%	-5.15%	-13.70%	-13.70%	-

Distribution permission

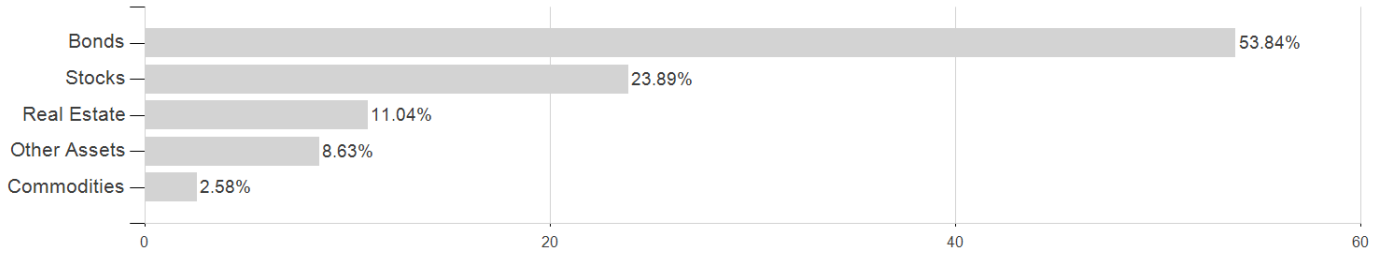
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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

