

GI Portfolio I / DE000A0KDYE3 / A0KDYE / Union Inv. Privatf.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
20539.27 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+16.62%
2022	-20.96%
2021	+19.83%
2020	+2.76%
2019	+19.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 137.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 137.72 mill.	Dividends		Investment company	
Launch date	12/14/2007	02.01.2018	17.19 EUR	Union Inv. Privatf.	
KESt report funds	No	02.10.2017	60.03 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.10.	04.10.2016	77.40 EUR	Germany	
Sustainability type	-	01.10.2015	120.86 EUR	https://www.union-investment.de	
Fund manager	-	01.10.2014	53.84 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.41%	+9.04%	+11.45%	+18.11%	+27.43%	+9.56%	+34.26%	+110.57%
Performance p.a.	-	-	-	+18.06%	+12.87%	+3.09%	+6.06%	+4.58%
Sharpe ratio	-2.93	1.63	1.95	1.82	1.18	-0.07	0.23	0.10
Volatility	13.04%	9.38%	9.03%	7.92%	7.82%	9.18%	10.42%	8.99%
Worst month	-	-3.02%	-3.02%	-3.02%	-4.72%	-7.00%	-12.28%	-12.28%
Best month	-	4.02%	4.02%	5.67%	5.67%	5.67%	6.72%	6.72%
Maximum loss	-5.47%	-5.47%	-5.47%	-5.47%	-9.01%	-24.57%	-24.57%	-

Distribution permission

Germany

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

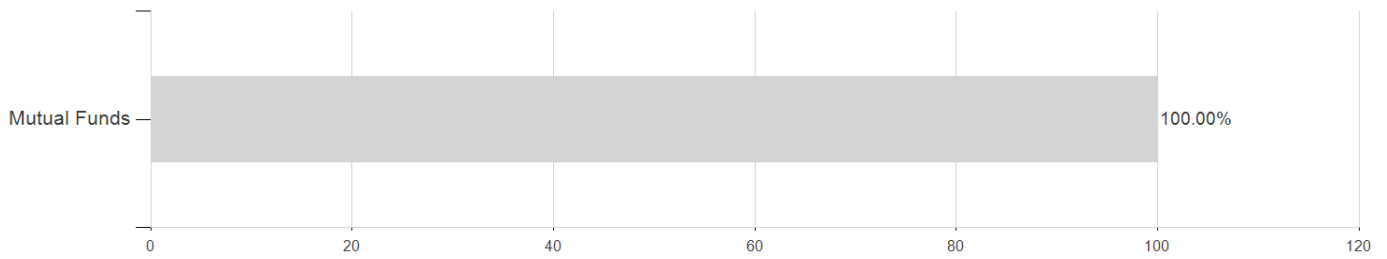
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

