

baha WebStation

Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk EUR I dis / LU1120174450 / A12C7C / Union

Last 09/03/20241	Region	Branch		Type of yield	Туре	
1307.06 EUR	Emerging Markets	Mixed Sectors		paying dividend	Equity Fund	
Quoniam Funds Selection SIC Benchmark: IX Aktien Emerging	AV - Emerging Markets Equities MinRisk I Markets EUR		45% 40% 35% 30%	Risk key figuresSRI1Mountain-View Fund	2 3 4 5	6 7 EDA ³
	AMEN 124.2 M	41.48	25% 20% 15% 10%	Yearly Performa		73
marin pr	My Jum	1 th Margar Manus	5% 0%	2023 2022		+10.59%
MANY *		W	-5%	2021		+19.32%
			-15%	2020 2019		+15.53%
2020	2021 2022	2023 2024	-25%			
Maatar data		Conditions		Other figures		

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 308.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 460.09 mill.	Dividends		Investment company	
Launch date	11/28/2014	04.12.2023	37.46 EUR	Union Investment(Lt	
KESt report funds	Yes	02.12.2022	41.48 EUR	308, route d'Esch, 1471, Luxembur	
Business year start	01.10.	02.12.2021	24.20 EUR	Luxembou	
Sustainability type	-	02.12.2020	25.14 EUR	https://www.union-investmer	
Fund manager	-	03.12.2019	28.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.77%	+6.81%	+13.25%	+16.49%	+16.53%	+21.71%	+45.55%	+66.56%
Performance p.a.	-	-	-	+16.49%	+7.96%	+6.76%	+7.79%	+5.36%
Sharpe ratio	6.62	0.80	1.35	1.10	0.39	0.28	0.32	0.14
Volatility	18.81%	13.27%	12.51%	11.90%	11.69%	11.71%	13.38%	13.78%
Worst month	-	-0.57%	-0.57%	-3.25%	-6.43%	-6.43%	-16.49%	-16.49%
Best month	-	5.08%	5.44%	5.44%	5.54%	5.54%	8.59%	9.58%
Maximum loss	-1.26%	-8.24%	-8.24%	-8.24%	-10.04%	-13.32%	-30.74%	-

Austria, Germany, Switzerland, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/05/2024

Saudi-Arabia - 2.67%

South Africa - 2.51%

0 5 10

15 20 25

Hong Kong, SAR of China - 2.60%

US Dollar - 3.65%

0 5

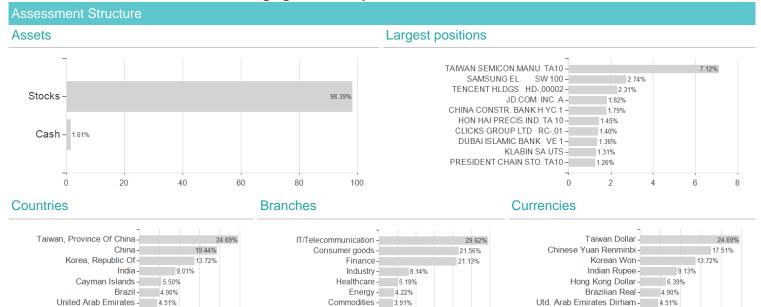
10 15 20

25

Saudi Riyal - 2.67%

South African Rand - 2.51%

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real estate - 2.42%

Utilities - 2.09%

Cash - 1.61%

0 5

10 15 20 25 30