

Bright Future Fonds / DE000A2AR3V2 / A2AR3V / Union Inv. Privatf.

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1239.02 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.24%
2022	-12.67%
2021	+12.30%
2020	+1.94%
2019	+9.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
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	(07/18/2024) EUR 231.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 231.60 mill.	Dividends		Investment company	
Launch date	5/2/2017	13.06.2024	18.25 EUR	Union Inv. Privatf.	
KESt report funds	No	15.06.2023	18.67 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.04.	15.06.2022	4.70 EUR	Germany	
Sustainability type	-	10.06.2021	4.70 EUR	https://www.union-investment.de	
Fund manager	-	17.06.2020	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.93%	+9.46%	+10.11%	+15.54%	+21.64%	+14.35%	+28.08%	+30.43%
Performance p.a.	-	-	-	+15.49%	+10.28%	+4.57%	+5.07%	+3.75%
Sharpe ratio	-2.50	2.05	2.03	1.75	1.17	0.15	0.21	0.01
Volatility	9.95%	7.91%	7.69%	6.77%	5.66%	5.84%	6.58%	6.11%
Worst month	-	-2.31%	-2.31%	-2.31%	-2.31%	-4.61%	-8.55%	-8.55%
Best month	-	3.27%	3.48%	5.09%	5.09%	5.09%	5.09%	5.09%
Maximum loss	-3.71%	-3.92%	-3.92%	-4.85%	-4.85%	-13.97%	-16.89%	-

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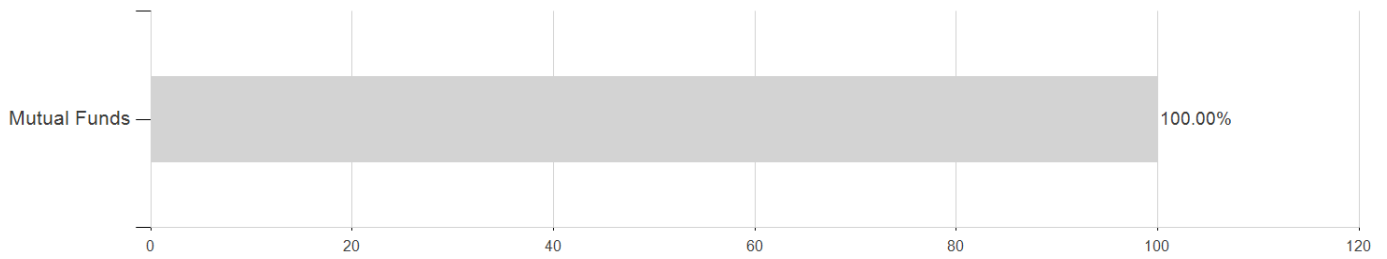
Germany

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

