

baha WebStation

Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk EUR A dis / LU0489951870 / A1CS27 / Union

Last 07/29/20241	Region		Branch			Type of yield	Туре	
172.77 EUR	Emerging Markets	5	Mixed Sectors			paying dividend	Equity Fund	d
Quoniam Funds Selection SIC Benchmark: IX Aktien Emerging		ies MinRisk EUR A di	s	M	35%	Risk key figures		
				M	30%	SRI 1	2 3 4	5 6 7
				.[25% 20%	Mountain-View Fun	ds Rating ²	EDA ³
		"Y W/A	mm	M A	15%			73
	-1 MAY 22	≜	3.7	·	10%	Yearly Performa	ance	
M	M	MANA		al in	5% 0%	2023		+9.69%
V. hand	w.	1 WWW ~ A	S. M. M. M. S. W. M. M.	ту 	-5%	2022		-7.04%
		W-			-10%	2021		+18.37%
AN					-15% -20%	2020		-4.65%
					-25%	2019		+14.59%
2020	2021 20	022	2023	2024				

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(07/29/2024) USD 69.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 458.04 mill.	Dividends		Investment company	
Launch date	5/3/2010	04.12.2023	3.78 EUR	Union Investment(
KESt report funds	Yes	02.12.2022	4.66 EUR	308, route d'Esch, 1471, Luxemb	
Business year start	01.10.	02.12.2021	2.20 EUR	Luxembo	
Sustainability type	-	02.12.2020	2.27 EUR	https://www.union-investment.lu	
Fund manager	-	03.12.2019	2.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.52%	+12.25%	+12.41%	+14.18%	+14.97%	+22.07%	+34.55%	+141.62%
Performance p.a.	-	-	-	+14.22%	+7.21%	+6.87%	+6.11%	+6.42%
Sharpe ratio	-2.26	2.13	1.78	1.01	0.32	0.29	0.19	0.21
Volatility	9.62%	10.52%	10.67%	10.46%	11.16%	11.08%	13.15%	13.03%
Worst month	-	-1.34%	-1.34%	-3.33%	-6.49%	-6.49%	-16.54%	-16.54%
Best month	-	5.38%	5.38%	5.38%	5.47%	5.47%	8.52%	9.53%
Maximum loss	-3.27%	-3.77%	-3.77%	-5.27%	-11.59%	-13.67%	-30.83%	-

Austria, Germany, Switzerland

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>

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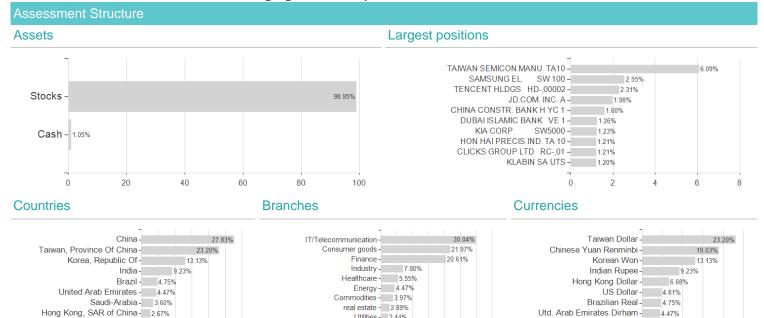
Saudi Riyal - 3.60%

0 5 10 15 20

25

South African Rand - 2.14%

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Utilities - 2.44%

Cash - 1.05%

-0

5

10

20

15

30

35

25

0 5 10 15 20 25 30

South Africa - 2.14%

Qatar - 1.47%