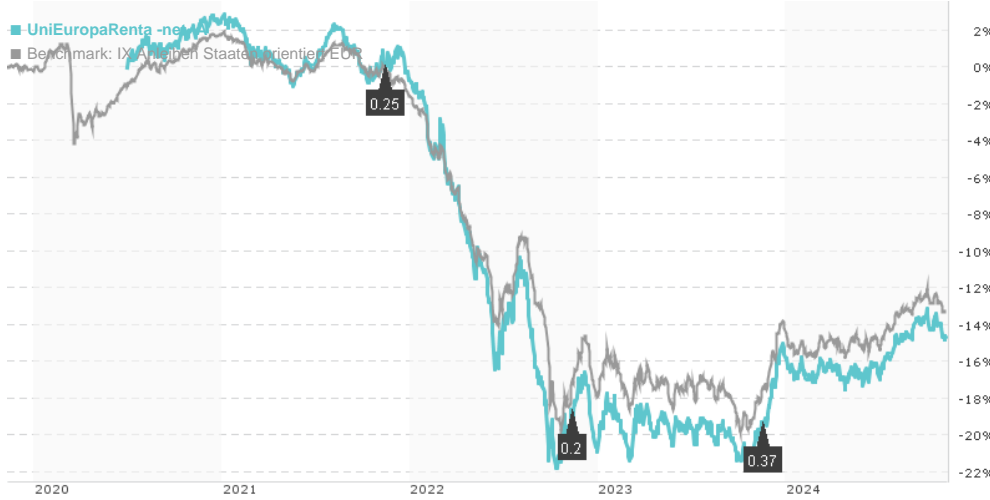


UniEuropaRenta -net- A / LU2093139280 / A2PWUZ / Union Investment(LU)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
41.83 EUR	Europe	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲ 85

Yearly Performance

2023	+6.66%
2022	-20.37%
2021	-3.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(11/07/2024) EUR 81.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 243.78 mill.	Dividends		Investment company	
Launch date	7/1/2020	16.11.2023	0.37 EUR	Union Investment(LU)	
KESt report funds	Yes	10.11.2022	0.20 EUR	308, route d'Esch, 1471, Luxembourg	
Business year start	01.10.	11.11.2021	0.25 EUR	Luxembourg	
Sustainability type	-	12.11.2020	0.05 EUR	https://www.union-investment.lu	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	+1.93%	+1.11%	+6.48%	+7.31%	-15.05%	-	-14.63%
Performance p.a.	-	-	-	+6.47%	+3.59%	-5.29%	-	-3.57%
Sharpe ratio	-2.20	0.20	-0.40	0.75	0.09	-1.27	-	-1.16
Volatility	3.74%	4.07%	4.34%	4.60%	5.76%	6.55%	0.00%	5.71%
Worst month	-	-1.32%	-1.43%	-1.43%	-4.14%	-5.92%	-5.92%	-5.92%
Best month	-	2.05%	3.53%	3.53%	3.53%	4.18%	4.18%	4.18%
Maximum loss	-1.58%	-1.90%	-2.03%	-2.90%	-5.93%	-22.64%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

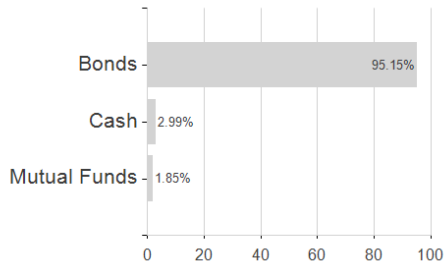
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

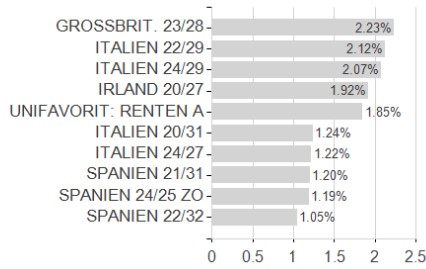
UniEuropaRenta -net- A / LU2093139280 / A2PWUZ / Union Investment(LU)

Assessment Structure

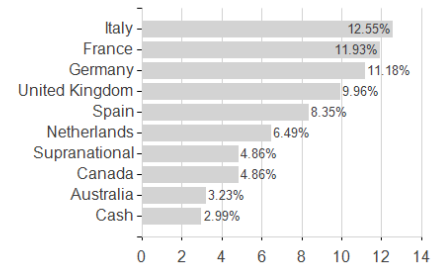
Assets



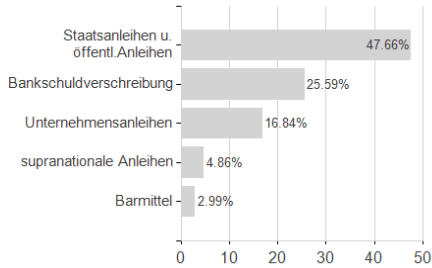
Largest positions



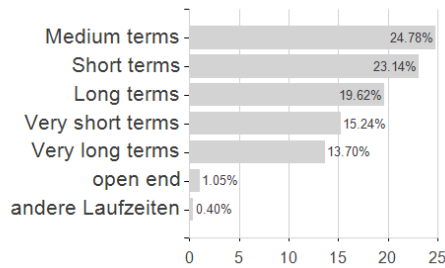
Countries



Issuer



Duration



Currencies

