

UniIndustrie 4.0 -net- A / LU2364372057 / A3CT9T / Union Investment(LU)

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.77 EUR	Worldwide	Sector Industry	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							67

Yearly Performance	
2023	+22.44%
2022	-23.75%

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	Yes
Sub category	Sector Industry	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(07/30/2024) EUR 168.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 1,816.16 mill.	Dividends		Investment company	
Launch date	7/30/2021	16.05.2024	0.79 EUR	Union Investment(LU) 308, route d'Esch, 1471, Luxembourg Luxembourg <a href="https://www.union-investment.lu">https://www.union-investment.lu</a>	
KEST report funds	Yes	11.05.2023	0.74 EUR		
Business year start	01.04.	12.05.2022	0.05 EUR		
Sustainability type	-	Fund manager		Team	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.31%	+5.57%	+11.12%	+18.61%	+23.99%	+11.17%	-	+11.17%
Performance p.a.	-	-	-	+18.61%	+11.37%	+3.59%	-	+3.59%
Sharpe ratio	-2.63	0.64	1.34	1.28	0.60	0.00	-	0.00
Volatility	14.50%	12.34%	12.27%	11.76%	12.87%	14.14%	0.00%	14.14%
Worst month	-	-3.95%	-3.95%	-3.95%	-7.86%	-7.86%	0.00%	-7.86%
Best month	-	5.27%	5.27%	8.03%	8.03%	8.03%	0.00%	8.03%
Maximum loss	-6.05%	-6.05%	-6.05%	-7.44%	-12.29%	-24.76%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

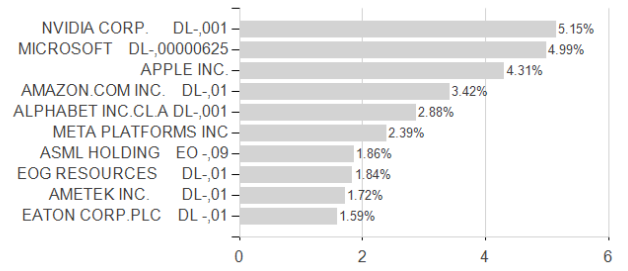
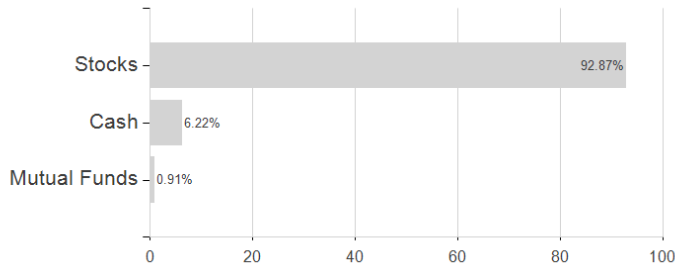
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

