

UniMultiAs.Exkl. / DE000A2H9A01 / A2H9A0 / Union Inv. Privatf.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
63.60 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.98%
2022	-13.19%
2021	+8.51%
2020	+7.25%
2019	+7.64%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 1,272.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 1,272.85 mill.	Dividends		Investment company	
Launch date	1/31/2019	Union Inv. Privatf.			
KESt report funds	No	Weißfrauenstraße 7, 60311, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.union-investment.de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+3.77%	+8.33%	+14.99%	+21.03%	+4.69%	+21.72%	+27.20%
Performance p.a.	-	-	-	+15.03%	+10.00%	+1.54%	+4.01%	+4.34%
Sharpe ratio	1.72	0.81	1.56	2.33	1.24	-0.29	0.10	0.15
Volatility	5.79%	5.42%	5.10%	5.04%	5.38%	6.26%	7.16%	6.86%
Worst month	-	-0.47%	-0.47%	-2.24%	-4.85%	-4.87%	-7.75%	-7.75%
Best month	-	2.27%	2.66%	4.10%	4.10%	4.10%	5.18%	5.18%
Maximum loss	-1.76%	-3.62%	-3.62%	-3.62%	-4.60%	-16.65%	-18.04%	-

Distribution permission

Germany, Czech Republic

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

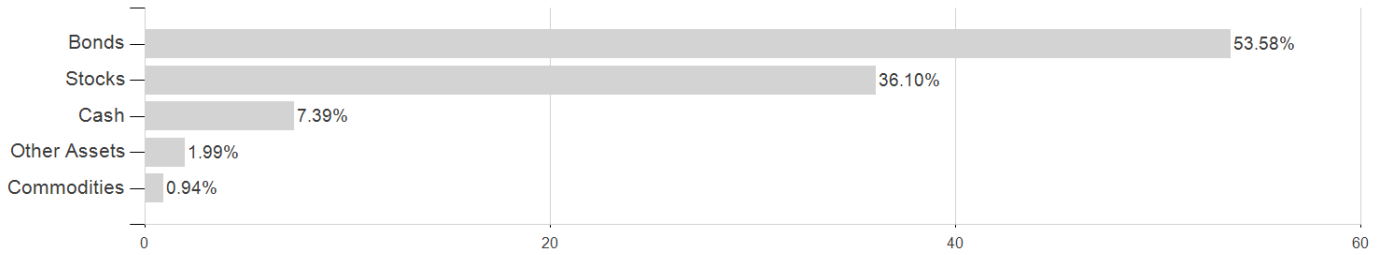
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assessment Structure

Assets



Countries

