

Quoniam Bd MinRisk SGB / DE000A2QFXM6 / A2QFXM / Union Inv. Privatf.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.21 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							80

Yearly Performance

2023	+5.18%
2022	-7.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 69.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 69.27 mill.	Dividends		Investment company	
Launch date	8/2/2021			Union Inv. Privatf.	
KESt report funds	No			Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	Ethics/ecology			https://www.union-investment.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+2.84%	+2.60%	+6.09%	+6.68%	-1.41%	-	-1.79%
Performance p.a.	-	-	-	+6.08%	+3.28%	-0.47%	-	-0.59%
Sharpe ratio	5.40	1.45	0.35	1.53	-0.14	-2.09	-	-2.15
Volatility	1.39%	1.54%	1.61%	1.67%	1.77%	1.92%	0.00%	1.92%
Worst month	-	-0.22%	-0.22%	-0.42%	-1.69%	-1.69%	0.00%	-1.69%
Best month	-	1.25%	1.56%	1.56%	1.56%	1.56%	0.00%	1.56%
Maximum loss	-0.21%	-0.46%	-0.47%	-0.67%	-2.60%	-9.94%	0.00%	-

Distribution permission

Germany

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

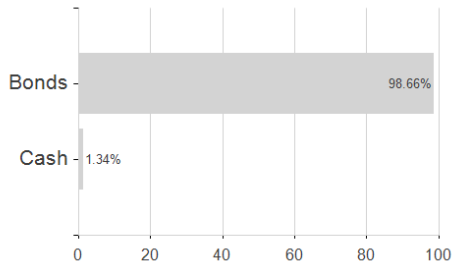
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

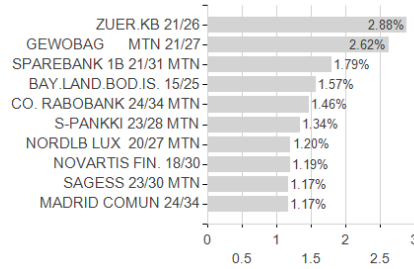
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**Assessment Structure**

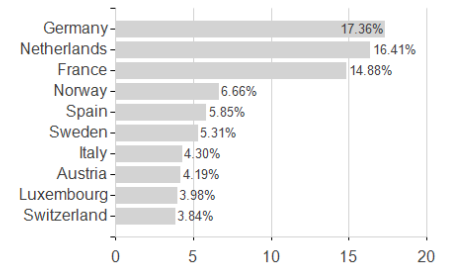
**Assets**



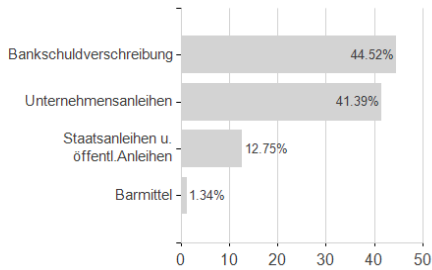
**Largest positions**



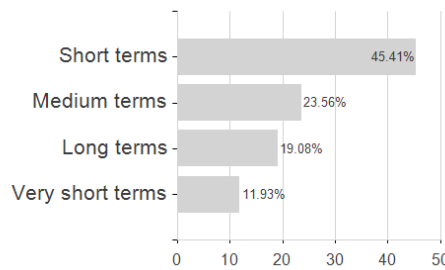
**Countries**



**Issuer**



**Duration**



**Currencies**

