

UniGarantTop: Europa II (2025) / LU0214294224 / A0D8Y0 / Union Investment(LU)

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
117.26 EUR	Europe	Guarantee Funds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+5.75%
2022	-9.26%
2021	-2.79%
2020	+1.16%
2019	+2.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Guarantee Funds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 31.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 31.10 mill.	Dividends		Investment company	
Launch date	4/1/2005	Union Investment(LU)			
KESt report funds	No	308, route d'Esch, 1471, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.union-investment.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+3.56%	+5.23%	+6.85%	+10.21%	+0.65%	-0.49%	+17.26%
Performance p.a.	-	-	-	+6.83%	+4.97%	+0.22%	-0.10%	+0.81%
Sharpe ratio	18.36	13.56	6.03	6.31	1.27	-1.16	-1.55	-1.13
Volatility	0.22%	0.31%	0.50%	0.61%	1.54%	2.41%	2.02%	1.95%
Worst month	-	0.24%	0.04%	0.04%	-1.20%	-2.82%	-2.82%	-2.82%
Best month	-	0.69%	1.02%	1.02%	1.32%	1.32%	1.32%	2.14%
Maximum loss	0.00%	-0.01%	-0.15%	-0.15%	-2.24%	-10.55%	-12.94%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

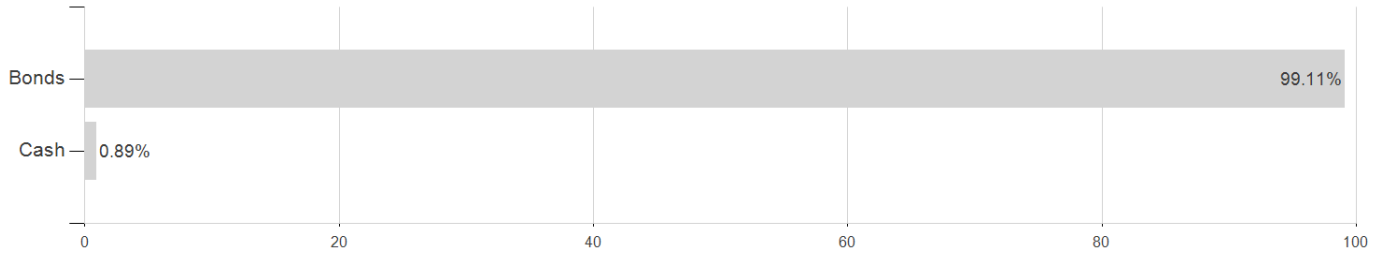
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

