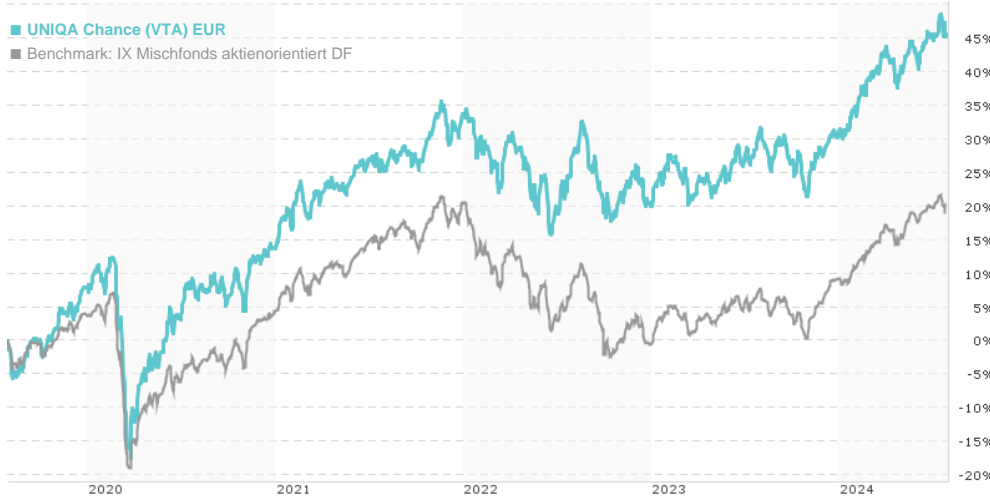


UNIQA Chance (VTA) EUR / AT0000506191 / 050619 / Gutmann KAG

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
17.31 EUR	Worldwide	Mixed Fund/Focus Equity	Full reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.56%
2022	-9.74%
2021	+17.58%
2020	+5.37%
2019	+23.20%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 0.086 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 17.09 mill.	Dividends		Investment company	
Launch date	6/28/2006	Gutmann KAG			
KESt report funds	Yes	Schwarzenbergplatz 16, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.gutmannfonds.at			
Fund manager	Hr. Dr. Harald Latzko (Gutmann KAG)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+8.32%	+10.96%	+10.54%	+14.41%	+16.02%	+45.46%	+145.18%
Performance p.a.	-	-	-	+10.57%	+6.95%	+5.07%	+7.77%	+5.08%
Sharpe ratio	-0.65	1.68	2.02	0.85	0.37	0.15	0.38	0.12
Volatility	9.08%	8.18%	8.03%	8.15%	8.96%	9.46%	10.91%	11.27%
Worst month	-	-1.30%	-1.30%	-3.85%	-5.97%	-5.97%	-13.70%	-14.58%
Best month	-	2.95%	2.95%	4.83%	6.40%	6.40%	9.58%	9.96%
Maximum loss	-2.21%	-4.32%	-4.32%	-7.71%	-11.15%	-14.67%	-26.59%	-

Distribution permission

Austria

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](#)

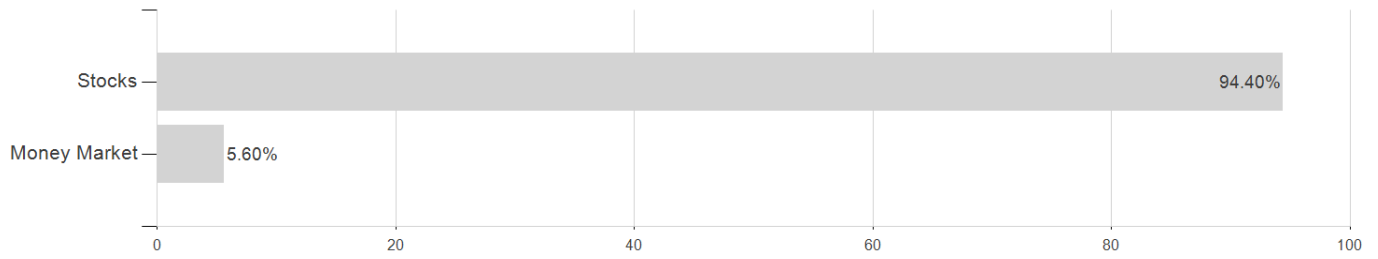
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

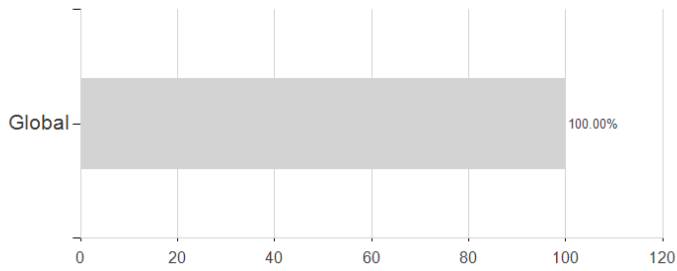
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Assessment Structure

Assets



Countries



Largest positions

