

Profi-Balance / DE0005326813 / 532681 / Union Inv. Privatf.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
84.37 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.71%
2022	-10.57%
2021	+10.23%
2020	-1.22%
2019	+14.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 156.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 156.83 mill.	Dividends		Investment company	
Launch date	8/1/2001	10.11.2022	0.04 EUR	Union Inv. Privatf.	
KESt report funds	No	11.11.2021	0.04 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.10.	12.11.2020	0.04 EUR	Germany	
Sustainability type	-	14.11.2019	0.24 EUR	https://www.union-investment.de	
Fund manager	-	15.11.2018	0.41 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+3.62%	+8.25%	+14.26%	+14.53%	+11.59%	+22.73%	+110.62%
Performance p.a.	-	-	-	+14.22%	+7.01%	+3.72%	+4.18%	+3.28%
Sharpe ratio	-0.83	0.63	1.63	1.85	0.55	0.03	0.09	-0.04
Volatility	10.76%	6.17%	5.96%	5.80%	6.29%	6.46%	7.30%	7.08%
Worst month	-	-1.76%	-1.76%	-1.76%	-4.99%	-4.99%	-11.26%	-11.26%
Best month	-	2.90%	2.90%	4.05%	4.05%	4.73%	5.71%	6.48%
Maximum loss	-3.98%	-4.65%	-4.65%	-4.65%	-7.66%	-13.22%	-20.00%	-

Distribution permission

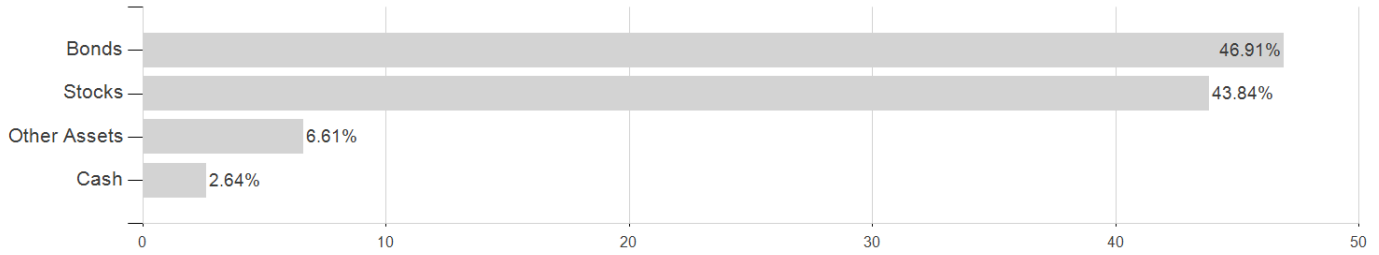
Germany

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](#)

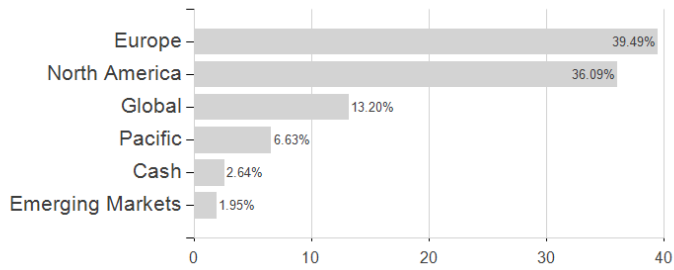
Profi-Balance / DE0005326813 / 532681 / Union Inv. Privاتف.

Assessment Structure

Assets



Countries



Largest positions

