

UniFonds / DE0008491002 / 849100 / Union Inv. Privatf.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
58.20 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	60

Yearly Performance

2023	+8.92%
2022	-22.50%
2021	+9.34%
2020	+8.67%
2019	+28.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(08/22/2024) EUR 2,681.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 2,681.47 mill.	Dividends		Investment company	
Launch date	4/12/1956	16.11.2023	0.92 EUR	Union Inv. Privatf.	
KESt report funds	Yes	10.11.2022	0.60 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.10.	11.11.2021	0.03 EUR	Germany	
Sustainability type	-	12.11.2020	0.03 EUR	https://www.union-investment.de	
		14.11.2019	0.37 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+3.21%	+7.04%	+12.15%	+20.06%	-12.94%	+23.13%	+2785.37%
Performance p.a.	-	-	-	+12.12%	+9.56%	-4.51%	+4.24%	+7.05%
Sharpe ratio	0.00	0.24	0.65	0.76	0.41	-0.43	0.03	0.18
Volatility	13.95%	12.29%	11.82%	11.37%	14.54%	18.86%	21.62%	19.43%
Worst month	-	-4.08%	-4.08%	-4.17%	-7.14%	-13.62%	-13.72%	-21.88%
Best month	-	4.42%	4.42%	7.80%	9.96%	9.96%	18.37%	20.07%
Maximum loss	-5.42%	-8.75%	-8.75%	-8.75%	-12.80%	-36.67%	-39.51%	-

Distribution permission

Austria, 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](#)

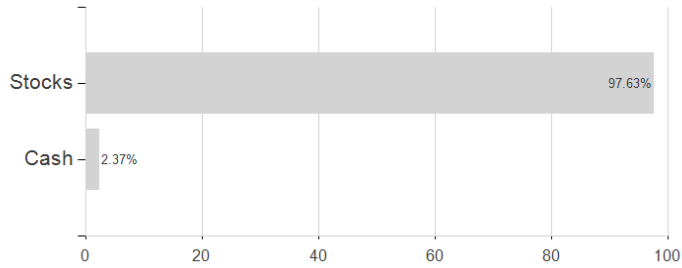
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Investment goal

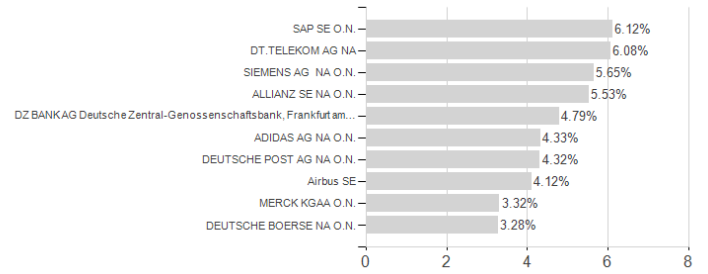
The fund invests in German equities with emphasis on Blue Chips.

Assessment Structure

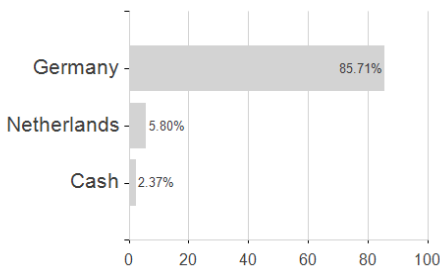
Assets



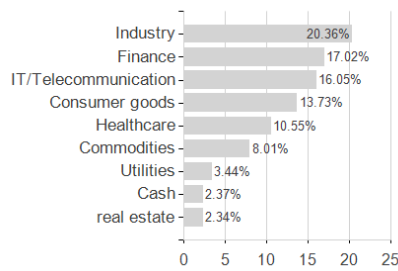
Largest positions



Countries



Branches



Currencies

