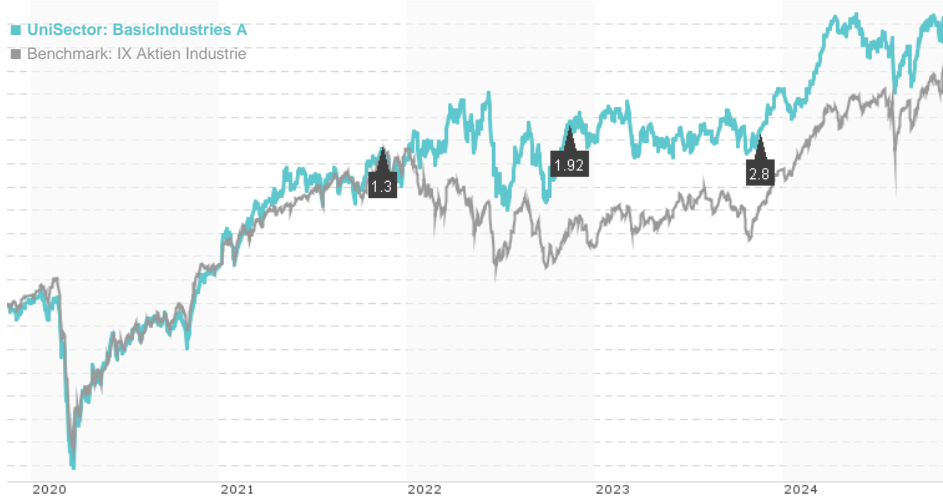


UniSector: BasicIndustries A / LU0101442050 / 921555 / Union Investment(LU)

Last 11/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
179.11 EUR	Worldwide	Sector Industry	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+8.24%
2022	+2.95%
2021	+21.00%
2020	+8.04%
2019	+24.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Industry	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(11/13/2024) EUR 131.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 131.68 mill.	Dividends		Investment company	
Launch date	10/1/1999	16.11.2023	2.80 EUR	Union Investment(LU)	
KESt report funds	Yes	10.11.2022	1.92 EUR	308, route d'Esch, 1471, Luxembourg	
Business year start	01.10.	11.11.2021	1.30 EUR	Luxembourg	
Sustainability type	-	12.11.2020	0.06 EUR	https://www.union-investment.lu	
Fund manager	Team	14.11.2019	1.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.26%	-1.52%	+8.35%	+16.23%	+13.87%	+18.75%	+58.57%	+364.43%
Performance p.a.	-	-	-	+16.18%	+6.71%	+5.90%	+9.65%	+6.30%
Sharpe ratio	-2.33	-0.45	0.58	1.19	0.32	0.19	0.36	0.18
Volatility	11.76%	13.30%	11.49%	11.12%	11.60%	14.77%	18.17%	17.68%
Worst month	-	-2.52%	-2.52%	-2.52%	-4.58%	-12.99%	-13.89%	-18.00%
Best month	-	2.19%	7.00%	7.00%	7.00%	8.66%	14.36%	14.36%
Maximum loss	-3.38%	-10.38%	-10.38%	-10.38%	-10.38%	-17.37%	-37.10%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

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

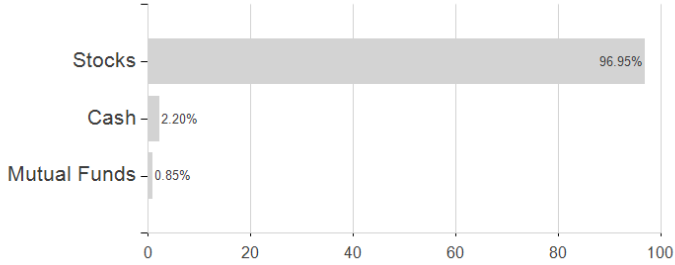
**UniSector: BasicIndustries A / LU0101442050 / 921555 / Union Investment(LU)**

**Investment goal**

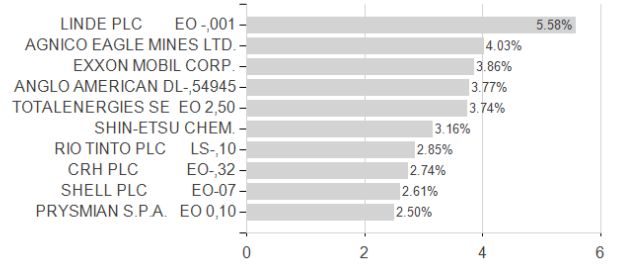
The fund invests in international equities in the basic industries, raw material and energy sectors.

**Assessment Structure**

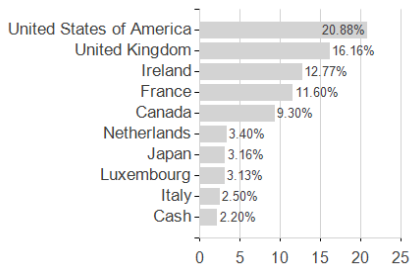
**Assets**



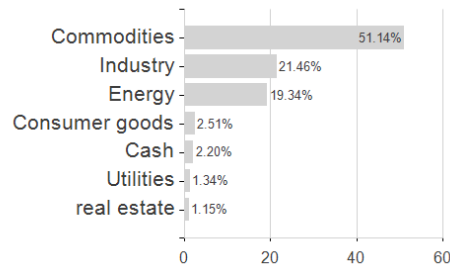
**Largest positions**



**Countries**



**Branches**



**Currencies**

