

UniFavorit: Renten A / LU0006041197 / 970882 / Union Investment(LU)

Last 01/13/2025 ¹	Region	Branch	Type of yield	Type
22.77 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						87

Yearly Performance

2024	+7.66%
2023	+5.96%
2022	-11.81%
2021	-0.13%
2020	+2.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(01/13/2025) EUR 209.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/13/2025) EUR 209.86 mill.	Dividends		Investment company	
Launch date	8/13/1993	14.11.2024	0.49 EUR	Union Investment(LU)	
KESt report funds	Yes	16.11.2023	0.38 EUR	308, route d'Esch, 1471, Luxembourg	
Business year start	01.10.	10.11.2022	0.51 EUR	Luxembourg	
Sustainability type	-	11.11.2021	0.41 EUR	https://www.union-investment.lu	
Fund manager	Team	12.11.2020	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+2.97%	-0.44%	+6.65%	+11.92%	+1.09%	+2.57%	+72.33%
Performance p.a.	-	-	-	+6.67%	+5.78%	+0.36%	+0.51%	+1.75%
Sharpe ratio	-7.23	1.61	-13.54	1.74	1.21	-0.57	-0.40	-0.26
Volatility	1.21%	2.04%	1.20%	2.25%	2.51%	4.22%	5.70%	3.96%
Worst month	-	-0.44%	-0.44%	-0.44%	-0.75%	-5.70%	-11.17%	-11.17%
Best month	-	2.06%	0.35%	2.06%	2.06%	3.74%	5.98%	5.98%
Maximum loss	-0.52%	-1.18%	-0.52%	-1.18%	-1.55%	-15.74%	-19.52%	-

Distribution permission

Austria, Germany, Czech Republic

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

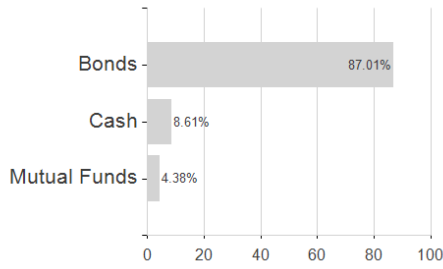
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

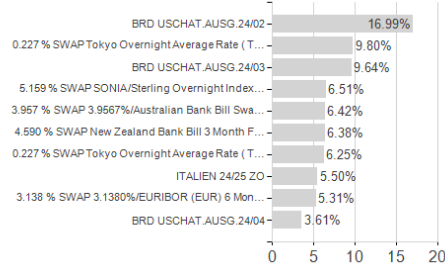
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Assessment Structure

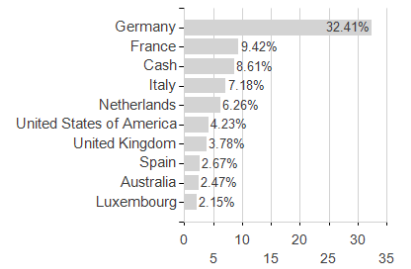
Assets



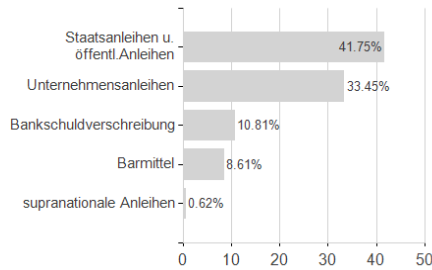
Largest positions



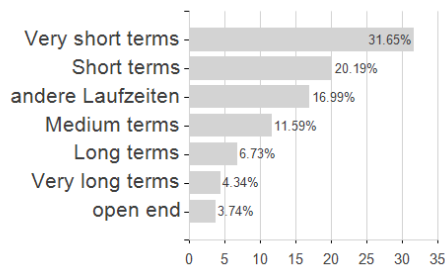
Countries



Issuer



Duration



Currencies

