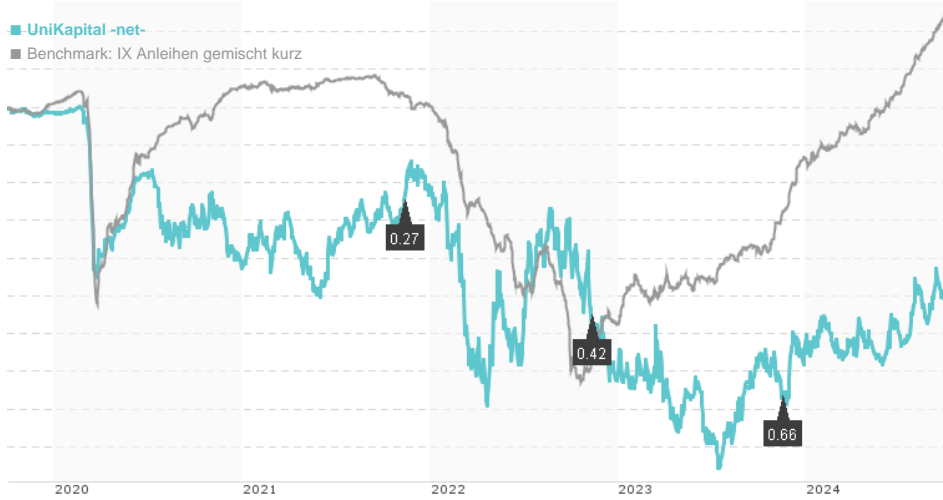


UniKapital -net- / DE0009750174 / 975017 / Union Inv. Privatf.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
36.66 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	71

Yearly Performance

2023	+0.85%
2022	-5.10%
2021	+2.12%
2020	-4.13%
2019	+0.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(09/30/2024) EUR 233.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 233.34 mill.	Dividends		Investment company	
Launch date	10/1/1996	16.11.2023	0.66 EUR	Union Inv. Privatf.	
KESt report funds	Yes	10.11.2022	0.42 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.10.	11.11.2021	0.27 EUR	Germany	
Sustainability type	-	12.11.2020	0.14 EUR	https://www.union-investment.de	
Fund manager	-	14.11.2019	0.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+1.35%	+1.69%	+1.80%	-0.99%	-2.45%	-4.83%	+57.93%
Performance p.a.	-	-	-	+1.80%	-0.50%	-0.82%	-0.98%	+1.64%
Sharpe ratio	0.49	-0.21	-0.36	-0.50	-1.02	-0.97	-1.17	-0.88
Volatility	2.61%	2.78%	2.88%	3.06%	3.73%	4.29%	3.69%	1.91%
Worst month	-	-0.41%	-0.41%	-0.41%	-1.84%	-2.32%	-3.50%	-3.50%
Best month	-	1.10%	1.10%	1.10%	1.59%	2.62%	2.62%	2.62%
Maximum loss	-0.84%	-1.32%	-1.37%	-1.56%	-6.14%	-8.25%	-9.59%	-

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](#)

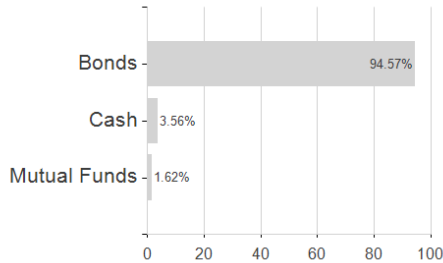
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Investment goal

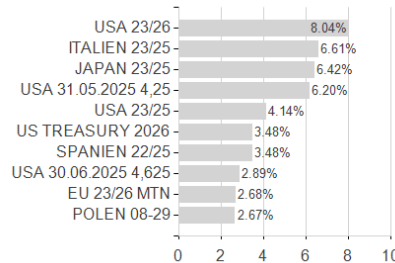
UniKapital invests its assets mainly in short-term EUR-denominated bonds. To a smaller extent, international fixed-income securities may also be added to the portfolio. The average maturity of the fund's holdings amounts to not more than 3 years. UniKapital gives investors access to the EUR bond markets by means of a broadly diversified portfolio, with the aim of outperforming the fund's benchmark.

Assessment Structure

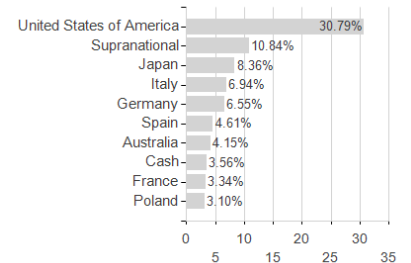
Assets



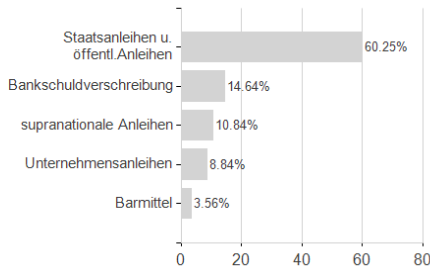
Largest positions



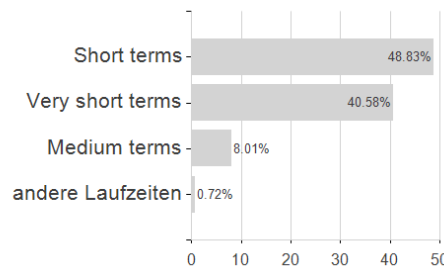
Countries



Issuer



Duration



Currencies

