

LIGA-PAX-Aktien-Union / DE0009750216 / 975021 / Union Inv. Privatf.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
50.90 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+14.54%
2022	-13.08%
2021	+20.09%
2020	+8.50%
2019	+25.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%
Tranch volume	(09/30/2024) EUR 251.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 251.01 mill.	Dividends		Investment company	
Launch date	5/5/1997	16.05.2024	1.10 EUR	Union Inv. Privatf.	
KESt report funds	Yes	11.05.2023	1.10 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.04.	12.05.2022	1.10 EUR	Germany	
Sustainability type	-	12.05.2021	1.10 EUR	https://www.union-investment.de	
Fund manager	-	14.05.2020	1.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+5.03%	+9.55%	+19.19%	+38.64%	+14.39%	+50.45%	+291.59%
Performance p.a.	-	-	-	+19.25%	+17.72%	+4.58%	+8.50%	+5.10%
Sharpe ratio	0.62	0.64	0.96	1.59	1.26	0.09	0.29	0.10
Volatility	11.60%	11.07%	10.12%	10.03%	11.48%	14.24%	17.75%	18.45%
Worst month	-	-1.44%	-1.44%	-3.08%	-6.70%	-8.01%	-14.29%	-14.54%
Best month	-	3.37%	3.37%	7.39%	7.71%	7.71%	16.92%	16.92%
Maximum loss	-2.43%	-7.40%	-7.40%	-7.40%	-10.30%	-24.21%	-34.50%	-

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](#)

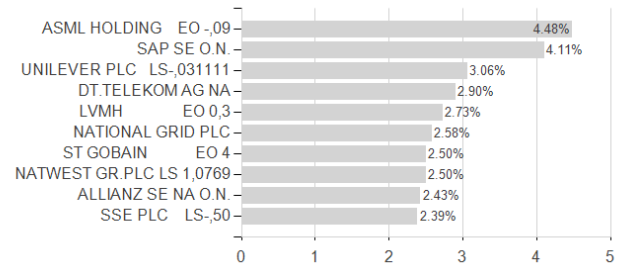
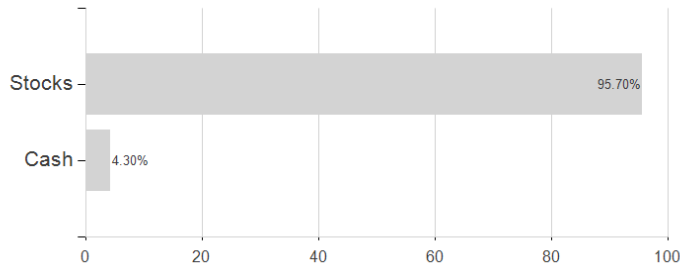
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

