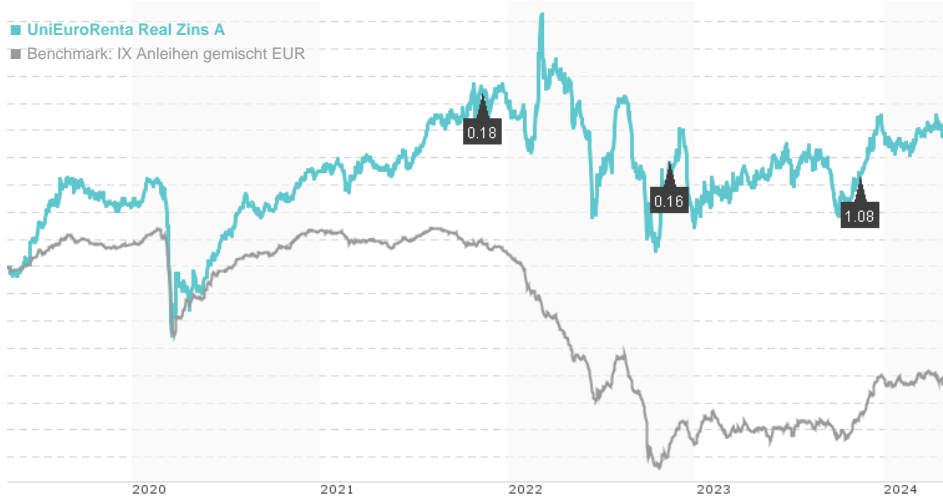


UniEuroRenta Real Zins A / LU0192293511 / A0CA69 / Union Investment(LU)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
62.44 EUR	Euroland	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ UniEuroRenta Real Zins A
■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+6.90%
2022	-8.23%
2021	+4.83%
2020	+2.52%
2019	+6.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(05/02/2024) EUR 66.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 104.11 mill.	Dividends		Investment company	
Launch date	7/1/2004	16.11.2023	1.08 EUR	Union Investment(LU) 308, route d'Esch, 1471, Luxembourg Luxembourg https://www.union-investment.lu	
KESr report funds	Yes	10.11.2022	0.16 EUR		
Business year start	01.10.	11.11.2021	0.18 EUR		
Sustainability type	-	12.11.2020	0.30 EUR		
Fund manager	Team	14.11.2019	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+4.19%	+0.16%	+3.26%	-2.94%	+2.89%	+10.19%	+55.54%
Performance p.a.	-	-	-	+3.25%	-1.48%	+0.96%	+1.96%	+2.25%
Sharpe ratio	-0.23	0.95	-0.75	-0.10	-0.68	-0.38	-0.27	-0.31
Volatility	4.57%	5.05%	4.44%	5.54%	7.83%	7.58%	6.80%	5.15%
Worst month	-	-0.58%	-0.58%	-3.45%	-5.57%	-5.57%	-6.06%	-6.06%
Best month	-	2.71%	1.90%	2.71%	4.49%	4.49%	4.49%	5.84%
Maximum loss	-1.43%	-2.67%	-1.46%	-4.88%	-10.88%	-14.62%	-14.62%	-

Distribution permission

Austria, Germany, Luxembourg

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

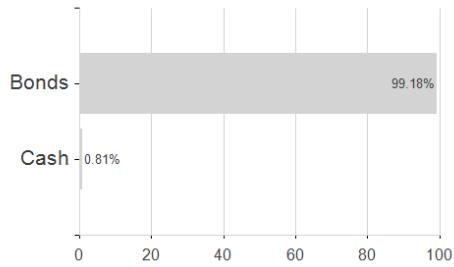
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

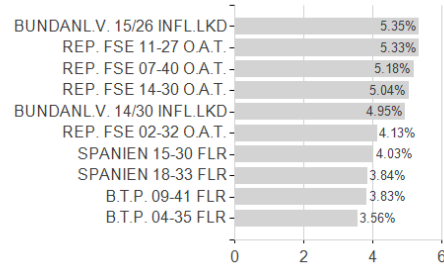
UniEuroRenta Real Zins A / LU0192293511 / A0CA69 / Union Investment(LU)

Assessment Structure

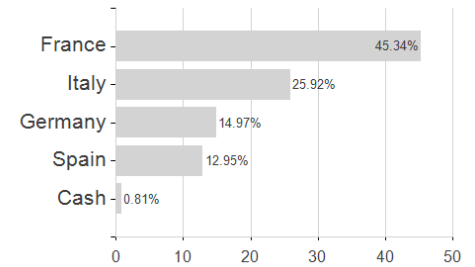
Assets



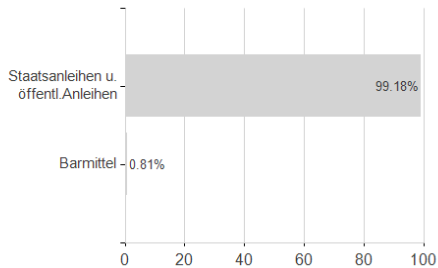
Largest positions



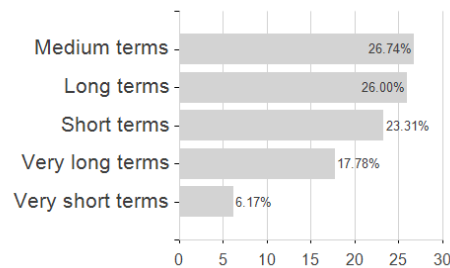
Countries



Issuer



Duration



Currencies

