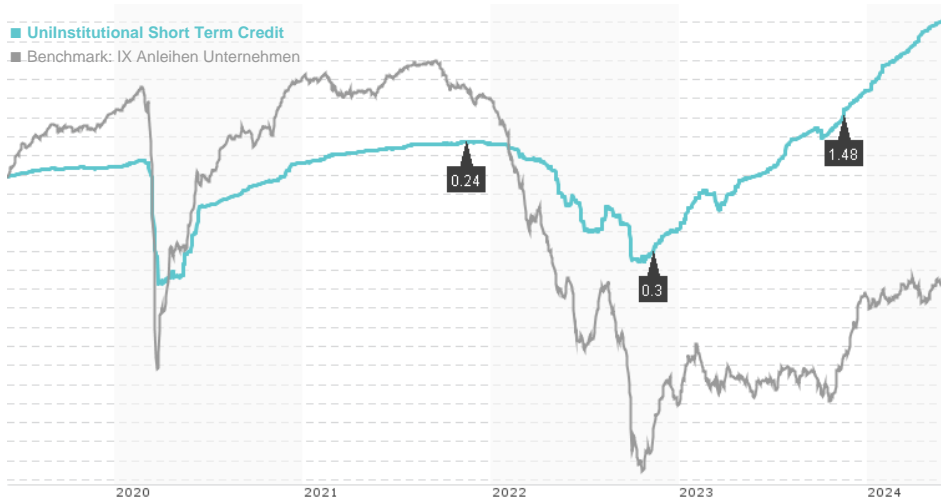


## UnInstitutional Short Term Credit / LU0175818722 / 914697 / Union Investment(LU)

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
46.65 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+7.46%
2022	-4.40%
2021	+0.99%
2020	+0.20%
2019	+1.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 1,083.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 1,083.13 mill.	Dividends		Investment company	
Launch date	10/1/2003	16.11.2023	1.48 EUR	Union Investment(LU) 308, route d'Esch, 1471, Luxembourg Luxembourg <a href="https://www.union-investment.lu">https://www.union-investment.lu</a>	
KESt report funds	Yes	10.11.2022	0.30 EUR		
Business year start	01.10.	11.11.2021	0.24 EUR		
Sustainability type	-	12.11.2020	0.39 EUR		
		14.11.2019	0.46 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+4.29%	+3.69%	+8.25%	+9.45%	+6.80%	+8.34%	+22.78%
Performance p.a.	-	-	-	+8.25%	+4.63%	+2.22%	+1.61%	+1.11%
Sharpe ratio	4.90	7.84	7.63	5.47	0.54	-1.11	-1.31	-1.59
Volatility	0.30%	0.64%	0.68%	0.82%	1.57%	1.41%	1.66%	1.68%
Worst month	-	0.09%	0.09%	0.09%	-2.28%	-2.28%	-6.16%	-10.26%
Best month	-	1.27%	1.27%	1.27%	1.53%	1.53%	2.25%	2.94%
Maximum loss	0.00%	-0.02%	-0.02%	-0.53%	-3.47%	-6.16%	-6.42%	-

## Distribution permission

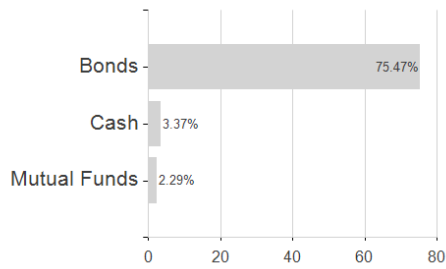
Austria, Germany

<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](#)

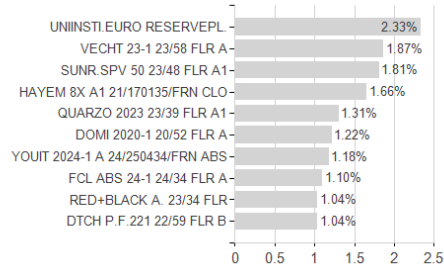
## UnInstitutional Short Term Credit / LU0175818722 / 914697 / Union Investment(LU)

### Assessment Structure

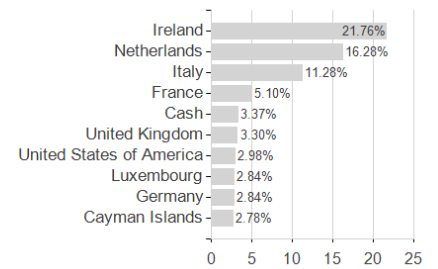
#### Assets



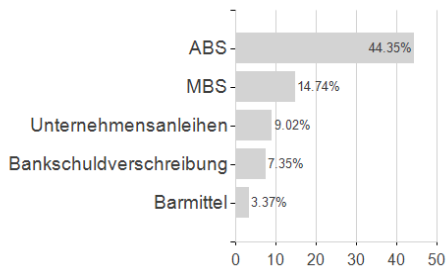
#### Largest positions



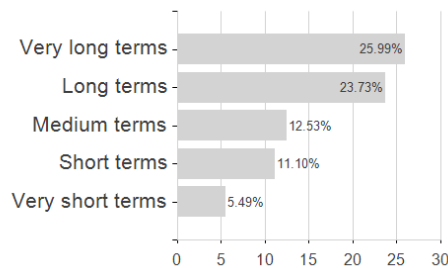
#### Countries



#### Issuer



#### Duration



#### Currencies

