

UniRak Nachhaltig A / LU0718558488 / A1JQ10 / Union Investment(LU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
98.83 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+11.58%
2022	-19.00%
2021	+14.95%
2020	+6.02%
2019	+23.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 2,370.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 5,111.06 mill.	Dividends		Investment company	
Launch date	6/1/2012	16.05.2024	1.50 EUR	Union Investment(LU) 308, route d'Esch, 1471, Luxembourg Luxembourg https://www.union-investment.lu	
KESt report funds	Yes	11.05.2023	1.52 EUR		
Business year start	01.04.	12.05.2022	0.20 EUR		
Sustainability type	Ethics/ecology	12.05.2021	0.15 EUR		
		14.05.2020	0.15 EUR		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	+12.30%	+7.92%	+14.84%	+13.89%	+6.69%	+30.97%	+108.99%
Performance p.a.	-	-	-	+14.79%	+6.71%	+2.18%	+5.54%	+6.34%
Sharpe ratio	4.25	3.61	2.72	1.66	0.33	-0.18	0.16	0.27
Volatility	6.74%	6.24%	6.56%	6.66%	8.77%	8.96%	10.49%	9.23%
Worst month	-	-1.82%	-1.82%	-2.43%	-5.58%	-5.62%	-8.43%	-8.43%
Best month	-	5.05%	3.43%	5.05%	8.54%	8.54%	8.54%	8.54%
Maximum loss	-0.59%	-3.07%	-3.07%	-5.75%	-11.01%	-20.20%	-21.97%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

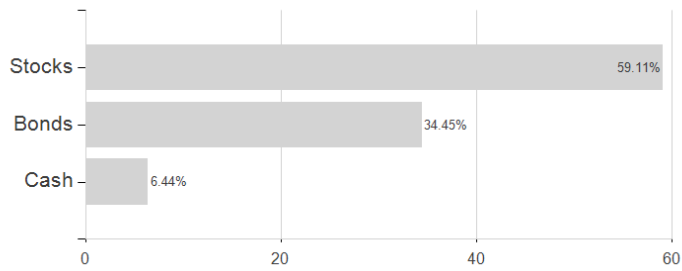
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

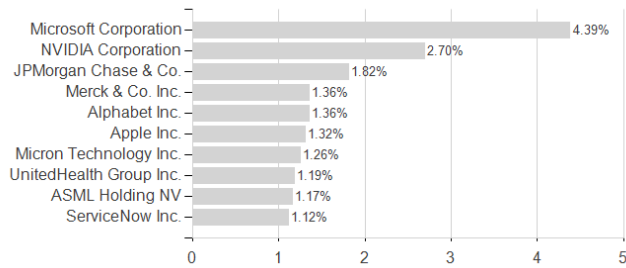
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Assessment Structure

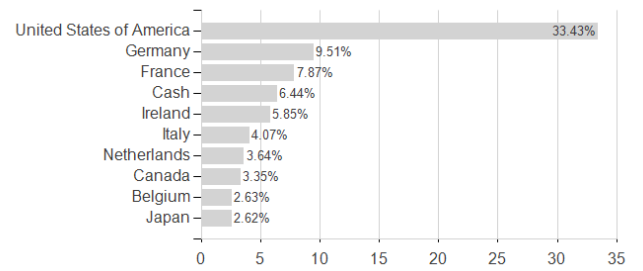
Assets



Largest positions



Countries



Currencies

