

PrivatFonds: Konsequent / LU0493492200 / A1CTST / Union Investment(LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
93.98 EUR	Worldwide	Capital Protected Funds	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+2.98%
2022	-3.85%
2021	-0.79%
2020	-2.11%
2019	-0.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Capital Protected Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/1/2010	Union Investment(LU)			
KESr report funds	Yes	308, route d'Esch, 1471, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.union-investment.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+2.15%	+0.67%	+3.00%	+1.20%	-0.93%	-3.63%	-8.18%
Performance p.a.	-	-	-	+3.00%	+0.60%	-0.31%	-0.74%	-0.90%
Sharpe ratio	-1.50	0.33	-1.17	-0.45	-2.23	-3.39	-4.55	-5.76
Volatility	2.00%	1.82%	1.81%	1.74%	1.43%	1.21%	0.99%	0.81%
Worst month	-	-0.63%	-0.63%	-0.73%	-1.01%	-1.01%	-1.01%	-1.01%
Best month	-	1.44%	1.38%	1.44%	1.44%	1.44%	1.44%	1.44%
Maximum loss	-0.58%	-0.82%	-0.82%	-1.12%	-2.52%	-4.72%	-7.37%	-

Distribution permission

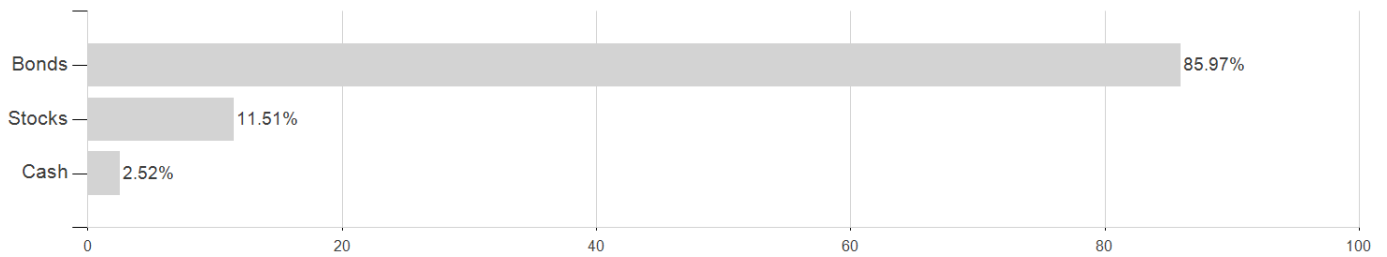
Austria, Germany

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



Countries

