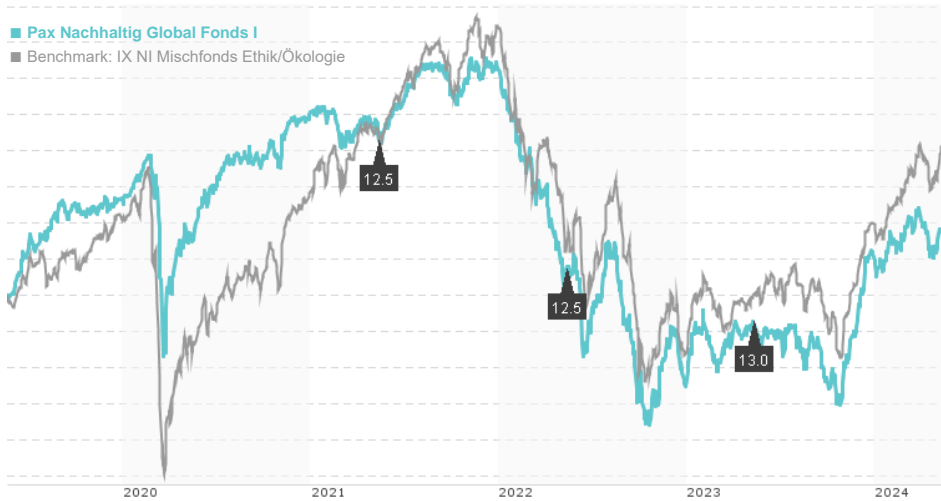


Pax Nachhaltig Global Fonds I / DE000A12BTY8 / A12BTY / Union Inv. Privattf.

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
963.36 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Pax Nachhaltig Global Fonds I
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	+7.68%
2022	-15.66%
2021	+2.20%
2020	+4.55%
2019	+10.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 126.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 145.02 mill.	Dividends		Investment company	
Launch date	7/15/2016	11.05.2023	13.00 EUR	Union Inv. Privattf. Weißfrauenstraße 7, 60311, Frankfurt am Main Germany https://www.union-investment.de	
KEST report funds	No	12.05.2022	12.50 EUR		
Business year start	01.04.	12.05.2021	12.50 EUR		
Sustainability type	Ethics/ecology	14.05.2020	12.50 EUR		
Fund manager	Verida Asset Management GmbH	16.05.2019	12.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+4.57%	-0.15%	+4.25%	+0.79%	-6.25%	+1.97%	+4.95%
Performance p.a.	-	-	-	+4.23%	+0.40%	-2.13%	+0.39%	+0.62%
Sharpe ratio	-1.10	1.07	-0.78	0.08	-0.57	-1.10	-0.67	-0.74
Volatility	8.10%	5.25%	5.44%	5.20%	5.98%	5.41%	5.16%	4.36%
Worst month	-	-2.42%	-2.42%	-2.56%	-4.66%	-4.66%	-4.66%	-4.66%
Best month	-	4.62%	3.57%	4.62%	4.62%	4.62%	4.62%	4.62%
Maximum loss	-2.13%	-2.66%	-2.66%	-4.57%	-9.88%	-17.98%	-17.98%	-

Distribution permission

Germany

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

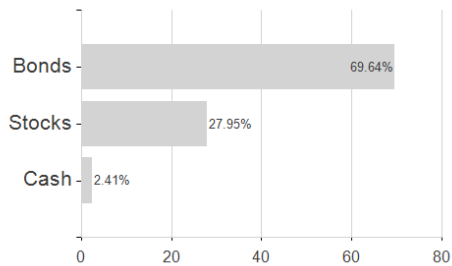
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

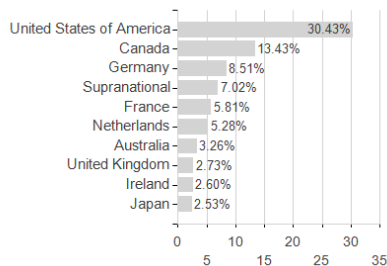
Pax Nachhaltig Global Fonds I / DE000A12BTY8 / A12BTY / Union Inv. Privattf.

Assessment Structure

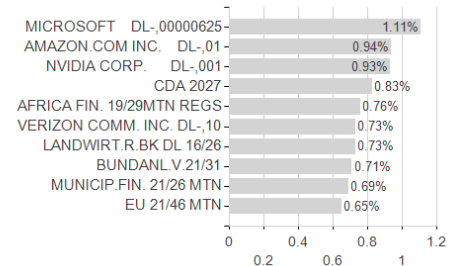
Assets



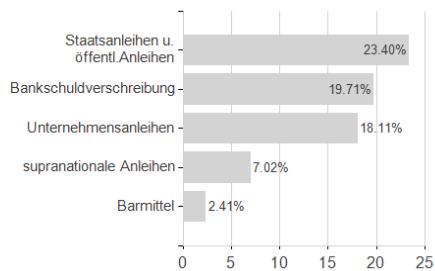
Countries



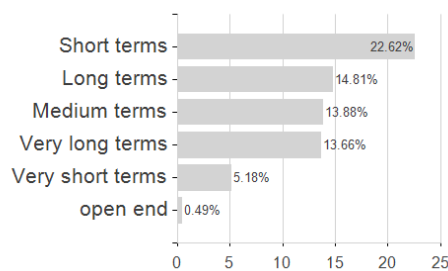
Largest positions



Issuer



Duration



Currencies

