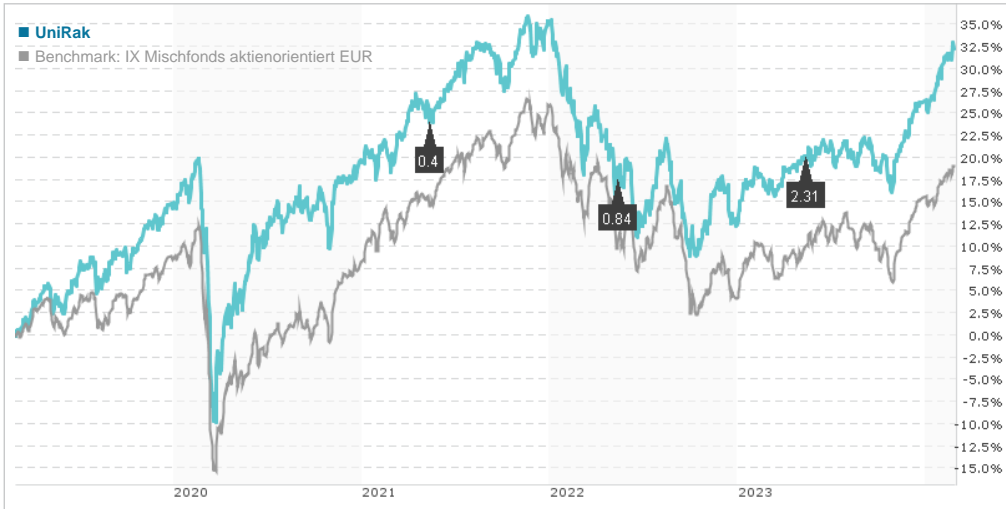


UniRak / DE0008491044 / 849104 / Union Inv. Privattf.

Last 02/26/2024 ¹ 148.67 EUR	Region Worldwide	Branch Mixed Fund/Focus Equity	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating: **5** EDA² 73

Yearly Performance

2023	+12.39%
2022	-16.75%
2021	+12.97%
2020	+4.65%
2019	+23.06%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.90%	Minimum investment	EUR 10.00
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	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(02/26/2024) EUR 5.421,94 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/26/2024) EUR 7.439,23 Mio.	Dividends		Investment company	
Launch date	1/15/1979	11.05.2023	2.31 EUR	Union Inv. Privattf.	
KESt report funds	Yes	12.05.2022	0.84 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.04.	12.05.2021	0.40 EUR	Germany	
Sustainability type	-	14.05.2020	0.58 EUR	https://www.union-investment.de	
Fund manager	-	16.05.2019	0.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.45%	+9.57%	+4.65%	+13.36%	+6.66%	+11.71%	+31.75%	+325.55%
Performance p.a.	-	-	-	+13.40%	+3.29%	+3.76%	+5.67%	+5.73%
Sharpe ratio	3.96	2.45	4.78	1.48	-0.07	-0.02	0.15	0.16
Volatility	7.35%	6.64%	6.54%	6.38%	9.66%	9.27%	11.22%	10.94%
Worst month	-	-2.60%	1.98%	-2.60%	-5.83%	-5.83%	-10.51%	-10.51%
Best month	-	4.94%	2.61%	4.94%	6.85%	6.85%	7.09%	8.07%
Maximum loss	-0.94%	-5.09%	-1.09%	-5.09%	-13.46%	-19.88%	-24.93%	-
Outperformance	-	-	6.24%	+6.13%	+14.78%	+11.80%	+9.65%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment goal

The fund invests in a broad range of international equities and bonds with particular emphasis on EUR securities. Active asset allocation is based on interest rate and currency expectations.

Assessment Structure

