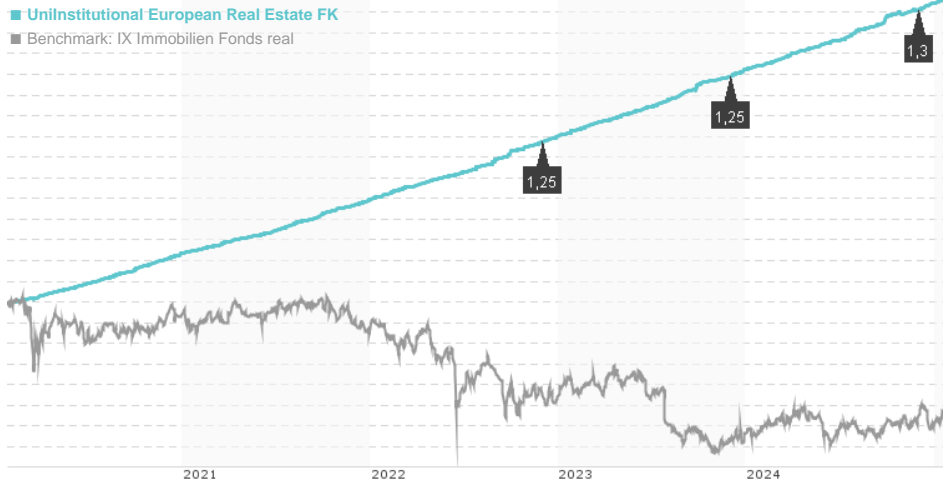


UnInstitutional European Real Estate FK / DE000A1H9KC2 / A1H9KC / Union Inv.RealEst DE

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
48.29 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	-

Yearly Performance

2024	+2.88%
2023	+3.01%
2022	+2.87%
2021	+2.54%
2020	+2.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 562.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 3,710.13 mill.	Dividends		Investment company	
Launch date	7/1/2011	29.11.2024	1.30 EUR	Union Inv.RealEst DE	
KESt report funds	No	30.11.2023	1.25 EUR	Valentinskamp 70 EMPORIO, 20355, Hamburg	
Business year start	01.10.	30.11.2022	1.25 EUR	Germany	
Sustainability type	-	15.11.2021	1.25 EUR	realestate.union-investment.com	
Fund manager	-	30.11.2020	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+1.57%	+0.19%	+2.92%	+6.00%	+9.06%	+14.76%	+20.71%
Performance p.a.	-	-	-	+2.91%	+2.95%	+2.93%	+2.79%	+1.40%
Sharpe ratio	1.58	1.26	3.29	0.82	0.88	0.83	0.42	-0.61
Volatility	0.19%	0.37%	0.19%	0.30%	0.32%	0.32%	0.29%	2.07%
Worst month	-	0.08%	0.19%	0.08%	0.08%	0.08%	0.08%	-3.68%
Best month	-	0.47%	0.29%	0.47%	0.47%	0.47%	0.47%	2.02%
Maximum loss	0.00%	-0.10%	0.00%	-0.10%	-0.10%	-0.10%	-0.10%	-
Outperformance	-	-	0.86%	+1.03%	+3.20%	+3.55%	-	-

Distribution permission

Germany

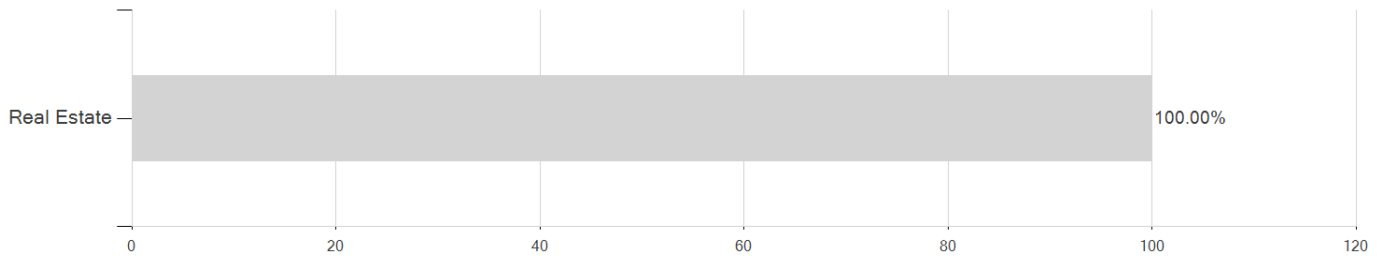
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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/FER-Fonds-Rating.pdf>

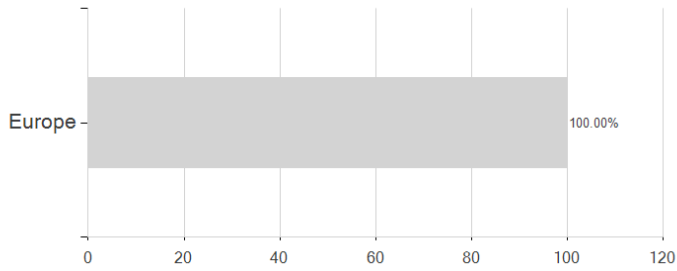
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Assessment Structure

Assets



Countries



Branches

