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

Last 01/23/20251	Region	Branch		Type of yield	Туре	
48.29 EUR	Europe	Real Estate Fund/Property		paying dividend	Real Estate Fund	Investment
 UniInstitutional European Rea Benchmark: IX Immobilien Fond 			15% 14% 13%	Risk key figures		
Benchmark: IX Immobilien Fond		1,3	12%	SRRI 1	2 3 4	5 6 7
		1.25	10%	Mountain-View Fund	ds Rating	EDA ²
		-	8% 7%			-
		1,25	6% 5% 4%	Yearly Performa	ince	
			4%	2024		+2.88%
W A	harherth al		1%	2023		+3.01%
May many many man	print may who		-1% -2%	2022		+2.87%
		A walson when an	-3% -4%	2021		+2.54%
		man man man	-5% -6% -7%	2020		+2.66%
2021	2022	2023 2024	1 70			

Master data			Conditions			Other figures		
Fund type	:	Single fund	Issue surcharge)	5.00%	Minimum investmer	nt	UNT 0
Category	F	Real Estate		Planned administr. fee		Savings plan		-
Sub category	Real Estate Fur	d/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		Dividends			Investment company		
Launch date	mill.		29.11.2024 1.30 EUR		Union Inv.RealEst DE			
	7/1/2011		30.11.2023		1.25 EUR	Valentinskamp 70 EMPORIO, 20355, Hamburg		
KESt report funds		No	30.11.2022		1.25 EUR			Germany
Business year start		01.10.			1.25 EUR	realestate.union-investment.com		
Sustainability type		-	30.11.2020		1.25 EUR			
Fund manager		-						0
Performance	1M		M YT	D 1Y		2Y 3Y	5Y	Since start
Performance	+0.25%	+1.57	7% +0.19	% +2.92%	+6.0	0% +9.06%	+14.76%	+20.71%
Performance p.a.	-		-	- +2.91%	+2.9	5% +2.93%	+2.79%	+1.40%
Sharpe ratio	1.58	1.	26 3.2	29 0.82	. O	.88 0.83	0.42	-0.61
Volatility	0.19%	0.37	7% 0.19	% 0.30%	0.3	2% 0.32%	0.29%	2.07%
Worst month	-	0.08	3% 0.19	% 0.08%	0.0	8% 0.08%	0.08%	-3.68%
Best month	-	0.47	7% 0.29	% 0.47%	0.4	7% 0.47%	0.47%	2.02%
Maximum loss	0.00%	-0.10	0.00	% -0.10%	-0.1	0% -0.10%	-0.10%	-
Outperformance	-		- 0.86	% +1.03%	+3.2	0% +3.55%	-	-

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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