

Overview mutual funds

07|2024



All costs in addition to the management fee are covered by a flat fee. Depending on the sub-fund, the fee will be 10 basis points (I class), respectively 16 basis points (A class).

Equities I class

Fund name	Management fee (in % p.a.)	ISIN	AuM (in Mio. EUR)	Currency	hedged	SFDR
European Equities	0.60	LU1120174377	163.9	EUR	(dis)	article 8
	0.25	LU2674669390		EUR	S (acc)	
Equities Climate Transition	0.60	LU2250014300	27.2	EUR	(acc)	article 8
Emerging Markets Equities MinRisk	0.75	LU1120174450	461.3	EUR	(dis)	article 8
		LU1395298554		EUR	(acc)	
		LU0612194984		USD	(acc)	
Global Equities MinRisk	0.60	LU1120174617	198.3	EUR	(dis)	X article 8
		LU1481644281		USD	(acc)	
Quoniam Global Equities Enhanced	0.20	IE000VJ88XY4	46.3	GBP	(acc)	article 6
		IE000X7DR9V8		EUR	(acc)	
UnInstitutional European MinRisk	0.45	DE0009750554	409.7	EUR	(dis)	article 8

Fixed Income

Euro Credit	0.25	LU1120174880	261.3	EUR	(dis)	article 8
		LU1820073580		EUR	(acc)	
Global Credit MinRisk Defensive	0.10	LU1262880427	160.0	EUR	(dis)	X article 8
Global Credit MinRisk	0.25	LU1120174708	354.1	EUR	(dis)	X article 8
		LU1565453252		USD	(acc)	X
		LU1573954911		CHF	(acc)	X
		LU2250014052		EUR	(acc)	X
Global High Yield MinRisk	0.60	LU1120175770	115.4	EUR	(dis)	X article 8
		LU1525535875		USD	(acc)	X
	0.40	LU2675204296		CHF	(acc)	X

* Management company: Union Investment Luxembourg S.A., Asset Manager: Quoniam Asset Management GmbH

[Here](#) you can find further information on Quoniam's approach to "sustainability risks" and "adverse sustainability impacts".

Disclaimer

The use of investment services as well as investments in financial instruments are conjoint with risks. For more information and guidance on opportunities and risks, please visit www.quoniam.com/riskstatement

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For more detailed information, in particular a description of the mentioned funds' risks and rewards, please refer to the prospectus, the key investor information document and the most recently published annual and semi-annual report. These publications are available upon request and free of charge from the German payment and information agents, DZ BANK AG (Frankfurt/Main). The aforementioned documents constitute the sole binding basis for the purchase of fund units.

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