

# Scope Mutual Fund Summary

Fund Universe Germany, 9/30/2019



## Quoniam Fd Sel. SICAV - Euro Credit EUR A Scope Mutual Fund Rating: (A)

**Peergroup:** Bond EUR Corp. Inv. Grade  
**Index:** FTSE EuroBIG Corporate Bonds Index

### Fund Facts Strategy

**Company**  
Union Investment Luxembourg SA

**Advisor**  
Quoniam Asset Management GmbH

**Sec. Code** A0Q5MA  
**ISIN** LU0374936515  
**Launch Date** 3/25/2009  
**Fiscal Year-End** September 30  
**Accumulating** No  
**Last Dividend** 1.77 EUR  
**Volume** 525 Mil. EUR  
**Price (9/30/2019)** 131.03 EUR

The investment objective of the Fund is to achieve a performance that leads to extra yield compared to the European market for corporate bonds. The Fund invests mainly in denominated in EUR fixed and floating rate government bonds, bonds of supranational organizations, mortgage bonds and corporate bonds of worldwide issuers. Derivatives may be used for both investment and hedging purposes.

### Fees

<b>Initial Charge</b>	0.00 %	<b>Management Fee</b>	0.35 %
<b>Return Fee</b>	0.20 %	<b>Total Expense Ratio</b>	0.51 %

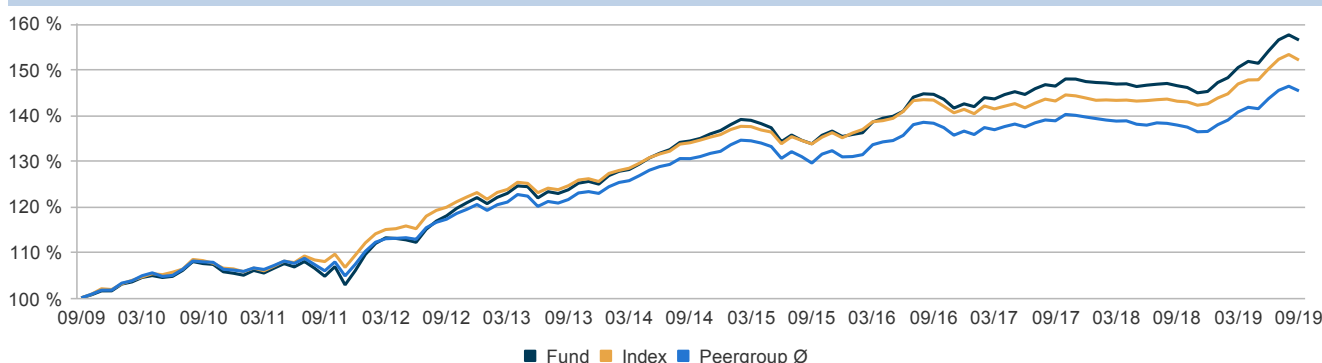
### Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
<b>Rating</b>	<b>100 %</b>	<b>82</b>					<b>Class</b>	<b>Points</b>	<b>Interpretation</b>
Performance	70 %	93					A	100 - 78	Very good
Risk	30 %			55			B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

### Performance Results as of 9/30/2019 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2018	2017	2016	2015
<b>Fund</b>	-0.7 %	1.6 %	4.0 %	7.7 %	6.8 %	2.7 %	3.1 %	4.6 %	-1.5 %	3.4 %	5.3 %	-1.0 %
<b>Index</b>	-0.8 %	1.3 %	3.6 %	6.7 %	6.3 %	2.0 %	2.6 %	4.3 %	-0.9 %	1.8 %	4.6 %	-0.5 %
<b>Peergroup Ø</b>	-0.7 %	1.2 %	3.3 %	6.5 %	5.4 %	1.7 %	2.2 %	3.8 %	-2.3 %	2.3 %	4.3 %	-0.9 %

### Performance in EUR



All rights reserved. No responsibility is taken for the correctness of this information. Scope does not take any responsibility for the future performance of evaluated funds. Source: Scope Analysis (Numbers, ratios, calculations & ratings) & Lipper/Thomson Reuters (raw & static data)