

Scope Mutual Fund Summary

Fund Universe Germany, 6/30/2020



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

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 1.78 EUR
Volume 521 Mil. EUR
Price (6/30/2020) 125.76 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

Initial Charge	0.00 %	Management Fee	0.35 %
Return Fee	0.20 %	Total Expense Ratio	0.48 %

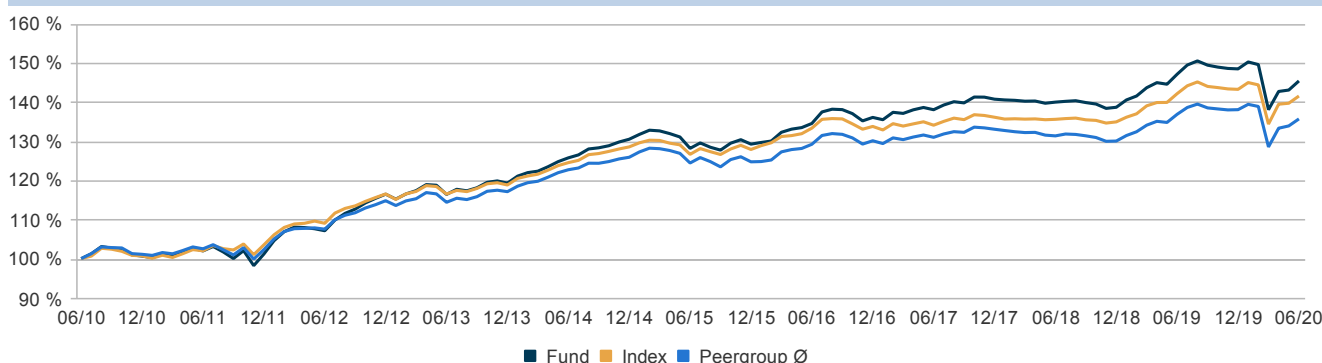
Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %	75					Class	Points	Interpretation
Performance	70 %	85					A	100 - 78	Very good
Risk	30 %			51			B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

Performance Results as of 6/30/2020 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2019	2018	2017	2016
Peergroup Ø	1.3 %	5.6 %	-1.7 %	-1.7 %	-0.9 %	1.2 %	1.7 %	3.1 %	6.2 %	-2.3 %	2.3 %	4.3 %
Fund	1.6 %	5.3 %	-2.1 %	-2.1 %	-1.2 %	1.7 %	2.5 %	3.8 %	7.1 %	-1.5 %	3.4 %	5.3 %
Index	1.3 %	5.3 %	-1.2 %	-1.2 %	-0.4 %	1.8 %	2.2 %	3.5 %	6.2 %	-0.9 %	1.8 %	4.6 %

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)