United Investment MultiAsset Dynamic

Factsheet

Fund Basics

ISIN code	DE000A0M26S2
Fund symbol	A0M26S
Fund category	Balanced funds
Fund currency	Euro
Investment Company	Metzler Asset Management GmbH
Depositary	B. Metzler seel. Sohn & Co. AG
Fiscal year	1/11/ - 31/10/
German tax classification	equity fund pursuant to Section 2(6) of the Investment Tax Law
Fund launch	2/5/2008
Inception Price	100.00 EUR
Dividend type	Distributing
Performance Fee Benchmark	-
Registered for sale	Germany

Investment Policy

The fund aims to generate a return in line with market conditions, with commensurate dividend distribution.

To achieve this, the fund invests in stock, share certificates, interest-bearing securities including convertible and warrant bonds of German and foreign issuers as well as money market instruments. In addition, index certificates and securitised financial instruments of German and foreign issuers can be acquired. The fund invests in fund units pursuant to Section 196 of the German Investment Code (KAGB). More than 50% of the fund's
net assets are invested in equity investments within the meaning of Section 2 (8) of the German Investment Act (InvStG).

SRI - Summary Risk Indikator (PRIIPs-Methodology)

Typically lower rewards — Typically higher rewards

Lower risk — Higher risk

1	2	3	**4**	5	6	7

Risk Profile

Higher yield expectations from rising stock and currency prices entail a correspondingly higher exposure to risk from fluctuations in interest rates, exchange rates and equity as well as credit worthiness, liquidity and counterparty risks. Derivatives can be used both for hedging and increasing income.

The fund has increased volatility due to its composition. That is, the unit price can undergo significant fluctuations, both up and down, within a short time period.

The fund is intended for all types of investors, who have the aims of asset formation and asset optimisation. Investors should be able to accept considerable fluctuations in the value and significant losses and not require any guarantee regarding the preservation of their original investment amount.
The investment horizon should be at least 5 years.

Target Market according to MIFID II

Client Category
Retail Client
Professional Client
Eligible Counterparty

Knowledge & Experience
Client with basic knowledge of and / or experience with financial products
Client with advanced knowledge of and / or experience with financial products
Client with comprehensive knowledge of and / or experience with financial products

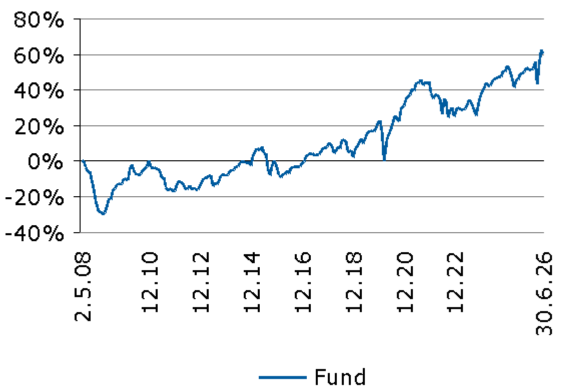
Financial Loss Bearing Capacity
The investor can bear losses (up to the total loss of the investment amount).

Investment Objectives
General capital formation / asset optimisation

Prices & Distributions

Subscription price	166.02 EUR
Net Asset Value	158.11 EUR
Fund volume	15.70 M. EUR
Equity participation rate	76.34%
Last distribution date	23/11/2020
Distribution	0.10 EUR
Redemption suspended for these target funds	0.00%

Performance Chart



Performance for 12-month-periods

Period	Fund
1/7/2025 - 30/6/2026	10.01
1/7/2024 - 30/6/2025	-0.14
1/7/2023 - 30/6/2024	10.63
1/7/2022 - 30/6/2023	4.70
1/7/2021 - 30/6/2022	-12.39
1/7/2021 - 30/6/2022*	-16.56

*Including subscription fee of 5.00% (net calculation)

Performance in %

Period	Fund
YTD	5.88
1 month	-1.31
3 months	12.09
1 year	10.01
3 years p.a.	6.71
5 years p.a.	2.20
10 years p.a.	5.58
Since fund launch p.a.	2.63

Asset Allocation as of 30/6/2026

Investment funds	90.30%
Cash	9.91%
Others	-0.22%

Key Figures as of 30/6/2026

Sharpe Ratio 3 years	0.38
Volatility since fund launch	10.89%
Volatility 1 year	13.52%
Volatility 3 years	9.98%
Volatility 5 years	10.41%
Maximum drawdown 3 years	-11.63%

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Risk-Return Chart as of 30/6/2026

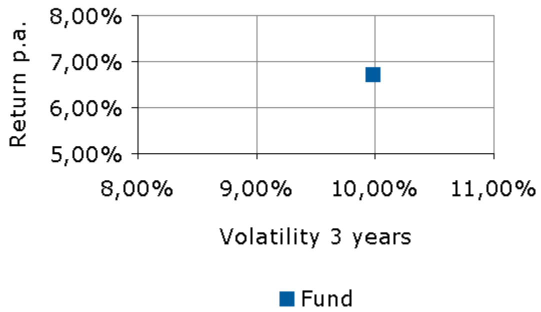

Chart Details

	Return p.a.	Volatility 3 years
Fund	6.71%	9.98%

Expenses & Fees

Subscription charge	5.00%
Redemption Fee	not applicable
Management Fee p.a.	1.75%
Depositary Fee p.a.	0.12%
Performance Fee	see prospectus
Ongoing charges* calculation date	26/5/2026
Ongoing charges* incl. Performance Fee	2.35%
Performance Fee (Participations Rate)	0.00%

*The ongoing charges contain all annual operating costs except transaction costs.

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Fund Manager

Fund manager	Metzler Asset Management GmbH
Advisor	United Investment GbR

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