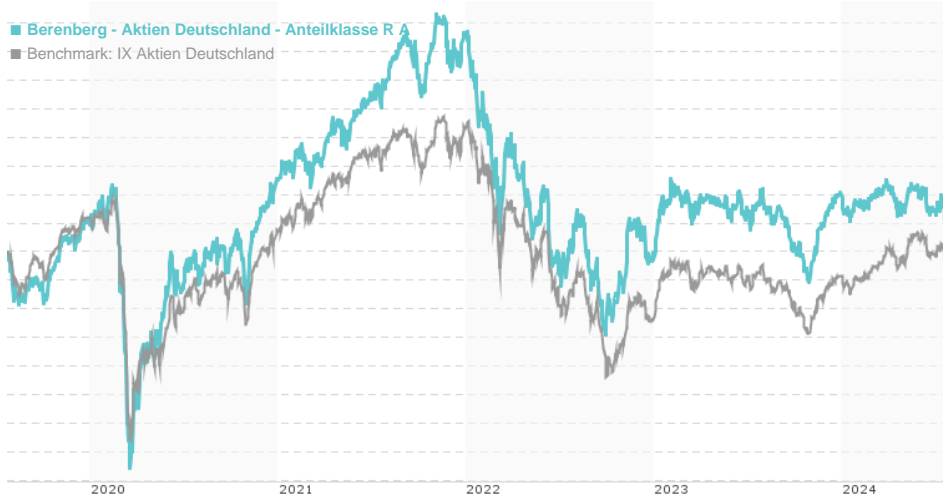


**Berenberg - Aktien Deutschland - Anteilklasse R A / LU0146485932 / 542188 / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
89.22 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	84

**Yearly Performance**

2023	+11.77%
2022	-28.57%
2021	+22.73%
2020	+7.50%
2019	+31.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 18.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 25.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/1/2002	11.04.2017	0.43 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Andreas Strobl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	-0.31%	-2.97%	-1.06%	+4.74%	-16.78%	+8.74%	+79.41%
Performance p.a.	-	-	-	-1.07%	+2.34%	-5.93%	+1.69%	+2.69%
Sharpe ratio	-1.01	-0.37	-0.76	-0.38	-0.08	-0.49	-0.09	-0.06
Volatility	12.13%	11.73%	11.82%	12.56%	16.76%	19.48%	22.29%	15.44%
Worst month	-	-4.66%	-4.66%	-6.00%	-9.25%	-12.39%	-18.71%	-21.26%
Best month	-	2.92%	4.09%	10.77%	10.77%	10.77%	17.99%	17.99%
Maximum loss	-3.68%	-6.16%	-6.16%	-14.75%	-20.33%	-39.59%	-44.38%	-

**Distribution permission**

Austria, Germany, Switzerland

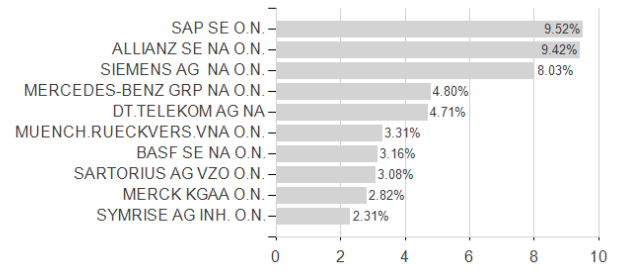
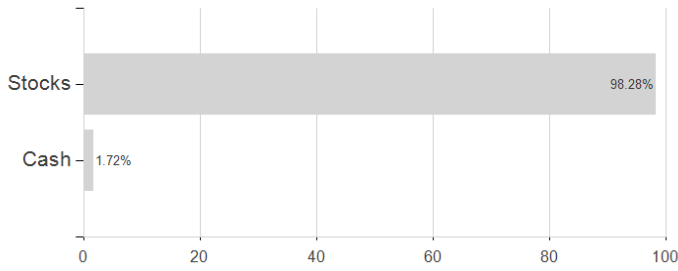
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Berenberg - Aktien Deutschland - Anteilklasse R A / LU0146485932 / 542188 / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

