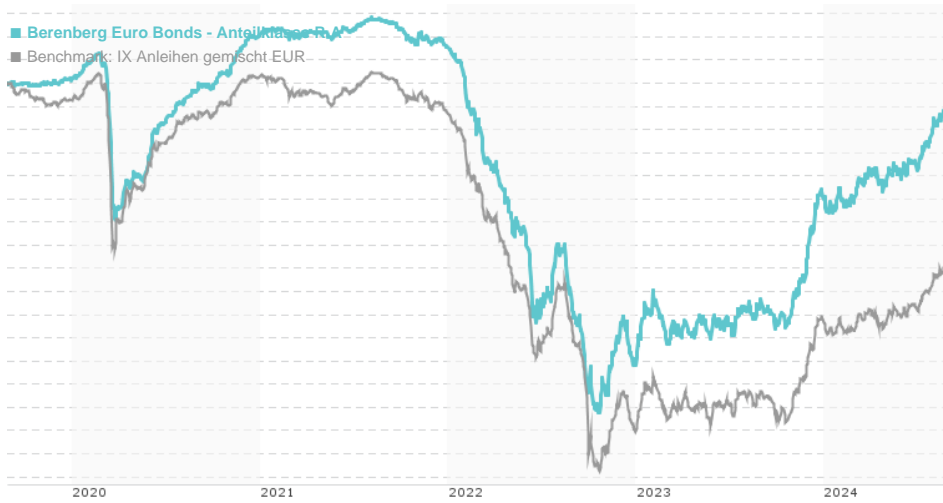


Berenberg Euro Bonds - Anteilklasse R A / DE000A0MZ309 / A0MZ30 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
67.85 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.33%
2022	-13.53%
2021	-0.50%
2020	+1.95%
2019	+4.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 121.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 223.36 mill.	Dividends		Investment company	
Launch date	10/31/2007	02.01.2018	0.23 EUR	Universal-Investment	
KESt report funds	Yes	02.01.2017	0.26 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	04.01.2016	0.38 EUR	Germany	
Sustainability type	-	02.01.2015	0.39 EUR	https://www.universal-investment.com	
Fund manager	Christian Bettinger, Felix Stern, Maria Ziolkowski	02.01.2014	0.43 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+3.95%	+3.71%	+9.29%	+8.56%	-3.91%	-1.28%	+44.58%
Performance p.a.	-	-	-	+9.32%	+4.19%	-1.32%	-0.26%	+2.21%
Sharpe ratio	3.87	1.64	0.78	1.88	0.17	-1.29	-1.20	-0.61
Volatility	2.40%	2.77%	2.89%	3.09%	3.84%	3.75%	3.16%	2.16%
Worst month	-	-0.74%	-0.74%	-0.95%	-3.57%	-3.57%	-6.09%	-6.09%
Best month	-	1.81%	2.85%	2.85%	2.85%	2.85%	2.85%	2.86%
Maximum loss	-0.32%	-1.07%	-1.07%	-1.41%	-5.60%	-16.48%	-16.57%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

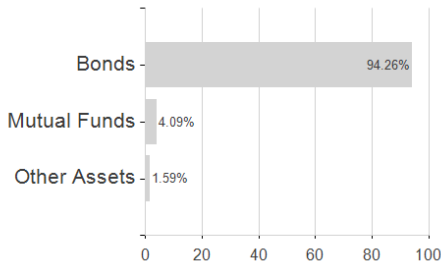
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

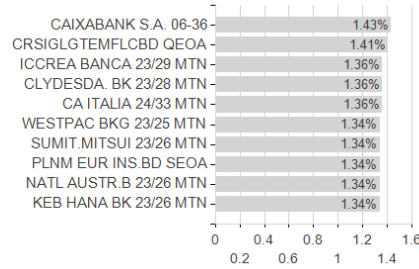
Berenberg Euro Bonds - Anteilklasse R A / DE000A0MZ309 / A0MZ30 / Universal-Investment

Assessment Structure

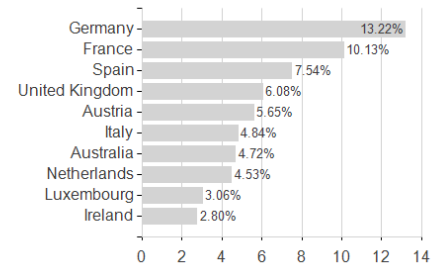
Assets



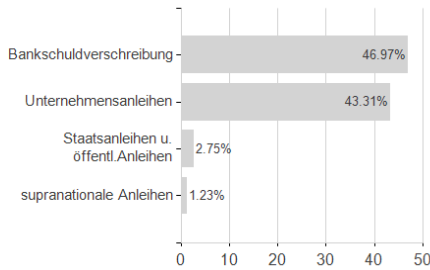
Largest positions



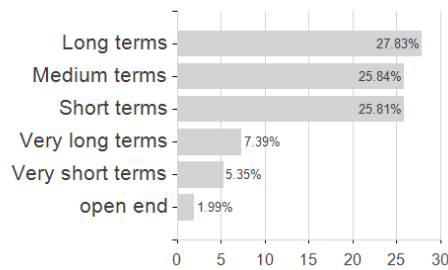
Countries



Issuer



Duration



Currencies

