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

Last 08/26/2024 ¹	Region		Branch			Type of yield	Туре	
67.85 EUR	Worldwide		Bonds: Mixed			reinvestment	Fixed-Income Fund	
Berenberg Euro Bonds - Ante Benchmark: IX Anleihen gemisc				Manual	- 1% 0% SI - 1% - 2% M - 3% - 4%	Risk key figuresSRI1Mountain-View Fund	2 3 4 ds Rating ²	5 6 7 EDA ³ 78
*				للر	-7% -8% -9%	2023		+8.33%
			MANNAM	manymen	-9% -10% -11%	2022		-13.53%
		yr 1	ν	ļ	-12%	2021		-0.50%
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2020	2021	2022	2023	2024	-16% -17%	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-Inves		
KESt report funds	Yes	02.01.2017	0.26 EUR	Theodor-Heuss-Allee 70, 60486, Frankf		
Business year start	01.01.	04.01.2016	0.38 EUR	Ma Germa https://www.universal-investment.co		
Sustainability type	-	02.01.2015	0.39 EUR			
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%	-

Austria, Germany

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

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Largest positions Assets Countries CAIXABANK S.A. 06-36-1.43% Germany -13.22% CRSIGLGTEMFLCBD QEOA -ICCREA BANCA 23/29 MTN -1.41% France -10 13% Bonds 94.26% 1.36% Spain-7.54% CLYDESDA. BK 23/28 MTN 1.36% United Kingdom 6.08% CA ITALIA 24/33 MTN -WESTPAC BKG 23/25 MTN -1.36% Austria -5.65% Mutual Funds - 4.09% 1.34% Italy -4 84% SUMIT.MITSUI 23/26 MTN 1.34% Australia 4.72% PLNM EUR INS.BD SEOA -NATL AUSTR.B 23/26 MTN -1.34% Netherlands -4.53% Other Assets - 1.59% 1.34% Luxembourg 3.06% KEB HANA BK 23/26 MTN -1.34% Ireland -2.80% 4 0.8 0.6 . 1.6 1.4 0.4 1.2 0 1 0 20 40 60 80 100 0 2 10 12 14 4 6 8 Duration Currencies Issuer Long terms 27.83% 46.97% Bankschuldverschreibung Medium terms 25.84% 43.31% Unternehmensanleihen Short terms 25.81% Euro 94.35% Staatsanleihen u. öffentl.Anleihen - 2.75% Very long terms 7.39% Very short terms 5 35% supranationale Anleihen - 1.23% open end - 1.99% 20 0 10 . 30 . 40 50 0 10 15 20 25 30 20 40 60 80 100 5 0