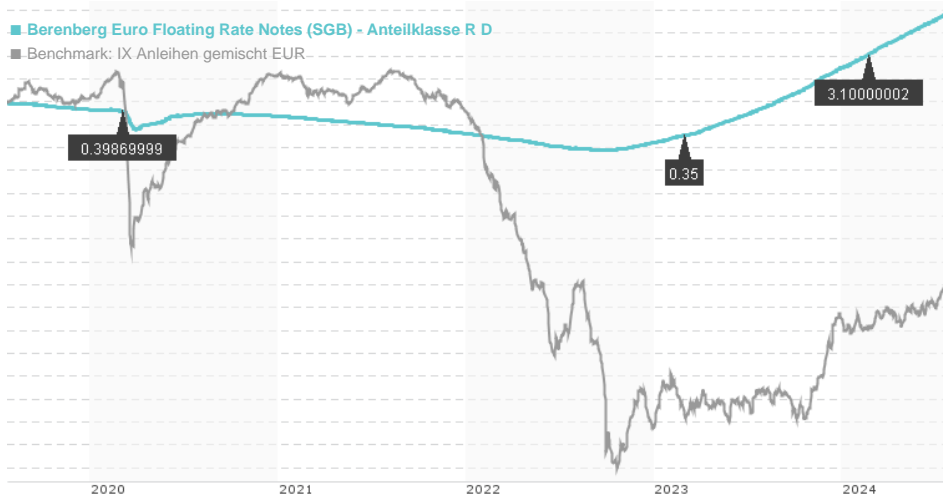


**Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse R D / LU0321158700 / A0M5AB / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.19 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							81

**Yearly Performance**

2023	+3.32%
2022	-0.40%
2021	-0.77%
2020	-0.28%
2019	-0.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 22.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 63.63 mill.	Dividends		Investment company	
Launch date	10/25/2007	20.02.2024	3.10 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	27.02.2023	0.35 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	03.03.2020	0.40 EUR	Luxembourg	
Sustainability type	-	01.03.2019	0.96 EUR	https://www.universal-investment.com	
Fund manager	Maria Ziolkowski, Felix Stern	26.02.2018	0.41 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.09%	+2.30%	+4.15%	+5.96%	+4.87%	+3.87%	+13.88%
Performance p.a.	-	-	-	+4.17%	+2.93%	+1.60%	+0.76%	+0.78%
Sharpe ratio	2.06	2.92	2.63	2.42	-3.62	-9.69	-13.09	-3.15
Volatility	0.17%	0.19%	0.19%	0.20%	0.21%	0.22%	0.22%	0.93%
Worst month	-	0.25%	0.25%	0.25%	-0.07%	-0.12%	-0.79%	-0.79%
Best month	-	0.36%	0.36%	0.42%	0.42%	0.42%	0.42%	3.80%
Maximum loss	0.00%	-0.01%	-0.01%	-0.01%	-0.10%	-1.12%	-2.06%	-

**Distribution permission**

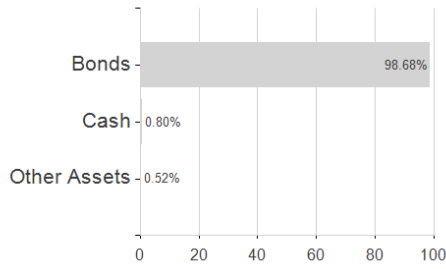
Germany

<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](#)

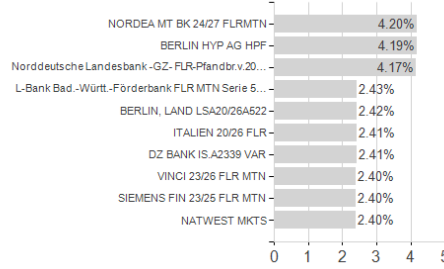
**Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse R D / LU0321158700 / A0M5AB / Universal-Inv. (LU)**

**Assessment Structure**

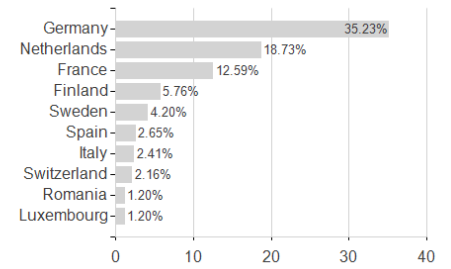
**Assets**



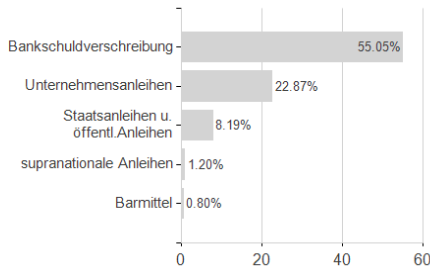
**Largest positions**



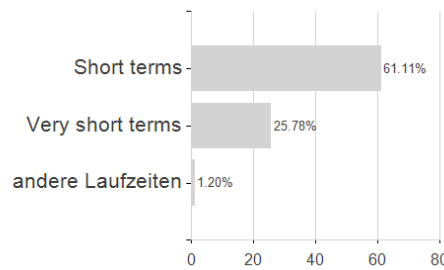
**Countries**



**Issuer**



**Duration**



**Currencies**

