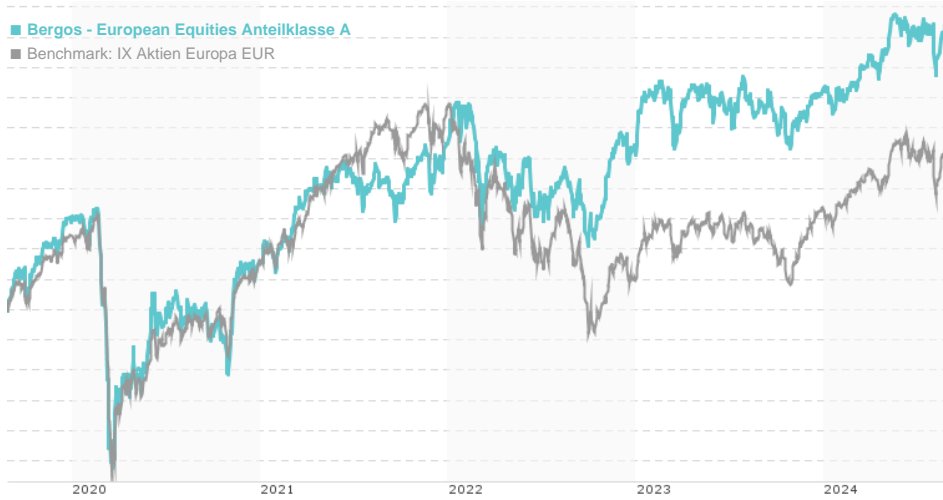


**Bergos - European Equities Anteilklasse A / LU0301848403 / A0MU87 / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.52 EUR	Europe	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>
							61

**Yearly Performance**

2023	+8.47%
2022	-1.47%
2021	+18.41%
2020	-5.85%
2019	+29.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	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	(08/26/2024) EUR 7.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 24.04 mill.	Dividends		Investment company	
Launch date	6/18/2007	Universal-Inv. (LU) 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.universal-investment.com">https://www.universal-investment.com</a>			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+7.49%	+8.05%	+10.34%	+23.17%	+21.70%	+47.25%	+54.52%
Performance p.a.	-	-	-	+10.37%	+10.97%	+6.76%	+8.04%	+2.56%
Sharpe ratio	0.07	1.12	0.88	0.65	0.60	0.22	0.24	-0.05
Volatility	15.37%	10.81%	10.42%	10.57%	12.40%	14.80%	18.97%	19.19%
Worst month	-	-1.35%	-1.35%	-2.94%	-4.61%	-6.39%	-13.60%	-16.67%
Best month	-	3.57%	3.57%	3.57%	9.52%	9.52%	17.79%	17.79%
Maximum loss	-5.81%	-6.76%	-6.76%	-7.14%	-9.08%	-17.74%	-36.77%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

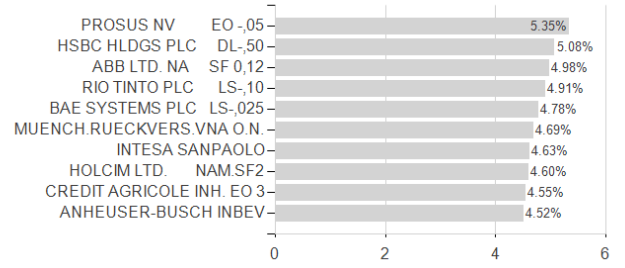
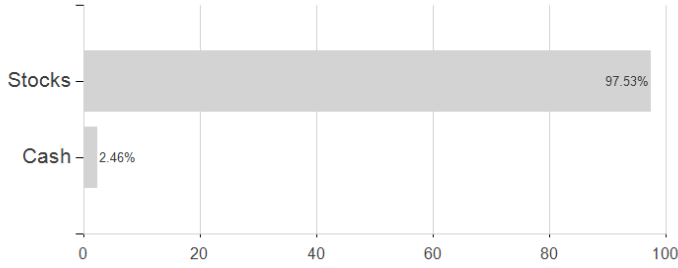
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

**Bergos - European Equities Anteilklasse A / LU0301848403 / A0MU87 / Universal-Inv. (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

