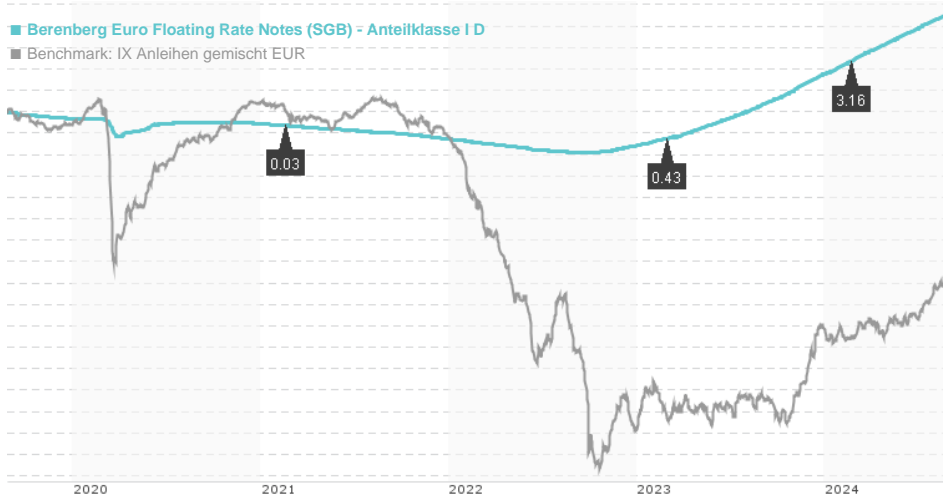


Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse I D / LU0321158882 / A0M5AC / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
92.43 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82

Yearly Performance

2023	+3.39%
2022	-0.31%
2021	-0.72%
2020	-0.25%
2019	-0.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/26/2024) EUR 65.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 87.07 mill.	Dividends		Investment company	
Launch date	10/25/2007	20.02.2024	3.16 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	27.02.2023	0.43 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	15.02.2021	0.03 EUR	Luxembourg	
Sustainability type	-	03.03.2020	0.42 EUR	https://www.universal-investment.com	
Fund manager	Maria Ziolkowski, Felix Stern	01.03.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.08%	+2.74%	+4.26%	+6.53%	+5.55%	+4.59%	+16.11%
Performance p.a.	-	-	-	+4.27%	+3.21%	+1.81%	+0.90%	+0.89%
Sharpe ratio	1.93	3.37	3.62	3.81	-1.52	-7.94	-11.71	-2.75
Volatility	0.20%	0.20%	0.20%	0.20%	0.20%	0.22%	0.22%	0.96%
Worst month	-	0.27%	0.27%	0.27%	-0.03%	-0.10%	-0.79%	-0.79%
Best month	-	0.38%	0.38%	0.42%	0.42%	0.42%	0.42%	3.97%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.04%	-0.97%	-1.88%	-

Distribution permission

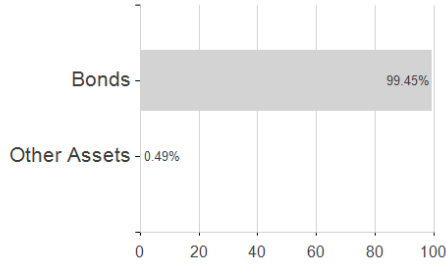
Germany

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](#)

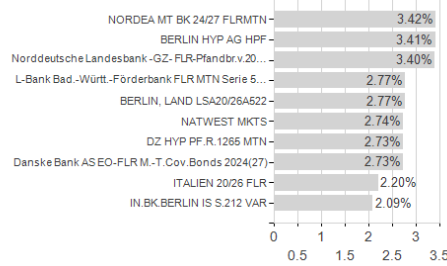
Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse I D / LU0321158882 / A0M5AC / Universal-Inv. (LU)

Assessment Structure

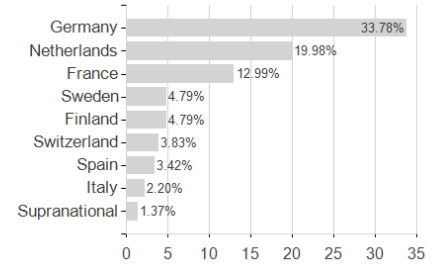
Assets



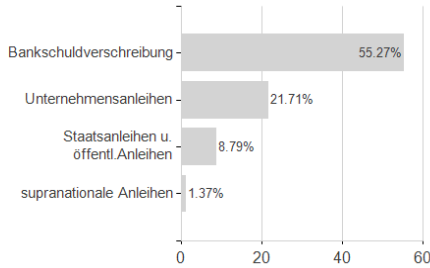
Largest positions



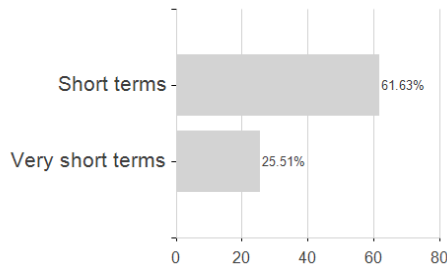
Countries



Issuer



Duration



Currencies

