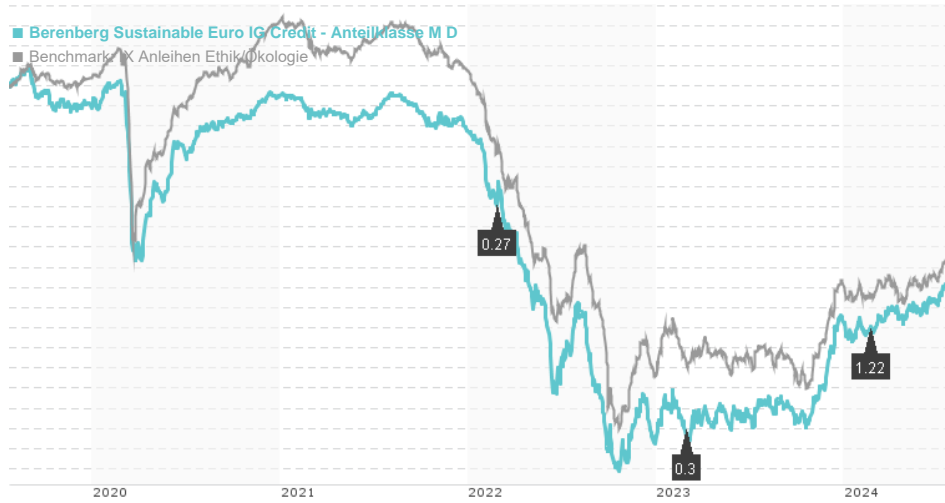


Berenberg Sustainable Euro IG Credit - Anteilklasse M D / LU0426560206 / AORNE1 / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
92.70 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+7.43%
2022	-15.90%
2021	-1.69%
2020	+0.61%
2019	+5.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 4.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 30.75 mill.	Dividends		Investment company	
Launch date	5/15/2009	20.02.2024	1.22 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	27.02.2023	0.30 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	25.02.2022	0.27 EUR	Luxembourg	
Sustainability type	Ethics/ecology	25.02.2021	0.84 EUR	https://www.universal-investment.com	
Fund manager	Felix Stern, Chistian Bettinger	18.03.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+2.66%	+1.84%	+6.64%	+2.44%	-9.38%	-9.61%	+20.02%
Performance p.a.	-	-	-	+6.66%	+1.21%	-3.23%	-2.00%	+1.21%
Sharpe ratio	2.55	0.61	-0.12	0.92	-0.54	-1.55	-1.43	-0.85
Volatility	2.26%	2.80%	2.90%	3.25%	4.62%	4.48%	3.99%	2.92%
Worst month	-	-0.70%	-0.70%	-1.14%	-4.21%	-4.21%	-7.64%	-7.64%
Best month	-	1.27%	2.80%	2.80%	3.46%	3.46%	3.56%	3.56%
Maximum loss	-0.36%	-0.95%	-1.04%	-1.81%	-9.41%	-18.86%	-19.80%	-

Distribution permission

Germany

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

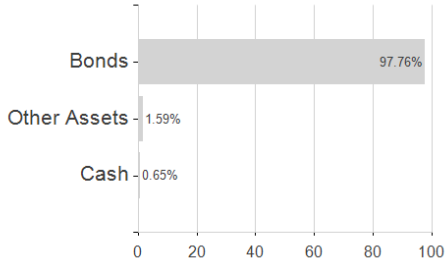
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

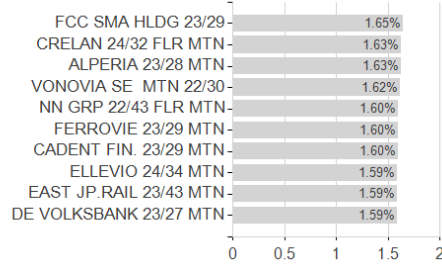
Berenberg Sustainable Euro IG Credit - Anteilklasse M D / LU0426560206 / A0RNE1 / Universal-Inv. (LU)

Assessment Structure

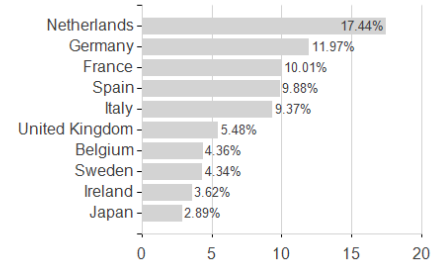
Assets



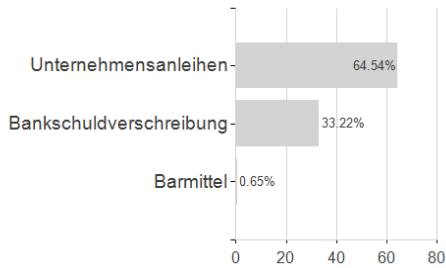
Largest positions



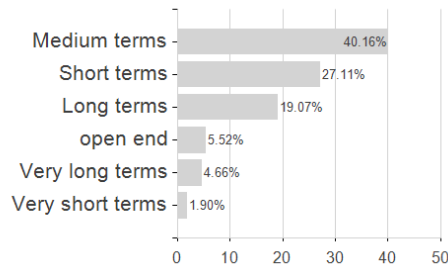
Countries



Issuer



Duration



Currencies

