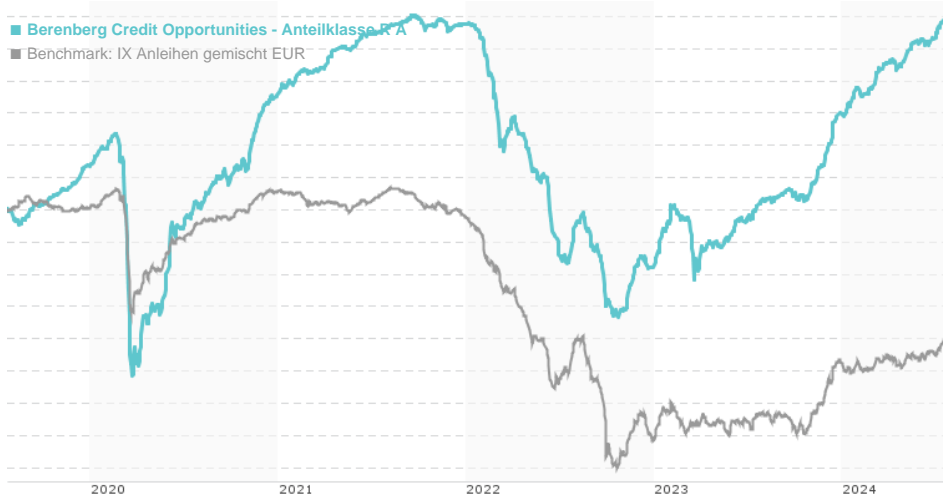


Berenberg Credit Opportunities - Anteilklasse R A / LU0636630005 / A1JBQ7 / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
132.08 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+9.93%
2022	-13.51%
2021	+4.07%
2020	+4.33%
2019	+8.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 13.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 74.48 mill.	Dividends		Investment company	
Launch date	7/28/2011	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Christian Bettinger, Gerald Deutsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+4.52%	+5.41%	+11.36%	+14.69%	+0.59%	+12.03%	+32.08%
Performance p.a.	-	-	-	+11.39%	+7.08%	+0.20%	+2.29%	+2.16%
Sharpe ratio	9.39	3.56	4.00	4.41	1.17	-1.17	-0.38	-0.59
Volatility	1.18%	1.56%	1.57%	1.75%	2.92%	2.99%	3.65%	2.60%
Worst month	-	0.02%	0.02%	0.02%	-3.99%	-4.81%	-11.69%	-11.69%
Best month	-	1.47%	2.56%	2.56%	2.95%	2.95%	3.56%	3.56%
Maximum loss	-0.05%	-0.58%	-0.58%	-0.79%	-6.52%	-16.76%	-16.76%	-

Distribution permission

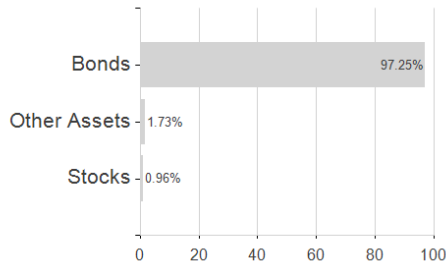
Austria, Germany, Switzerland

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](#)

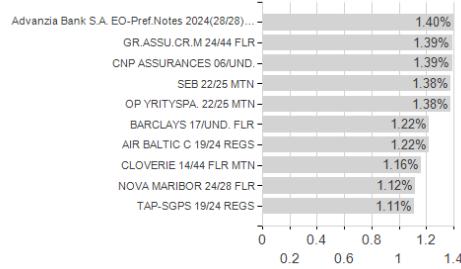
Berenberg Credit Opportunities - Anteilklasse R A / LU0636630005 / A1JBQ7 / Universal-Inv. (LU)

Assessment Structure

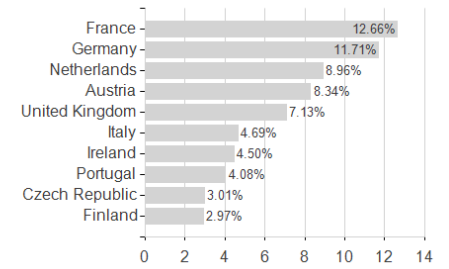
Assets



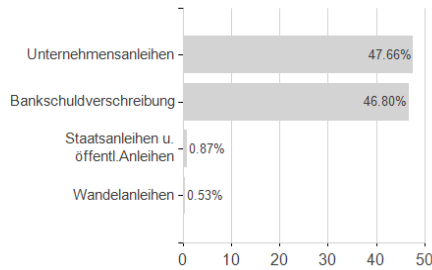
Largest positions



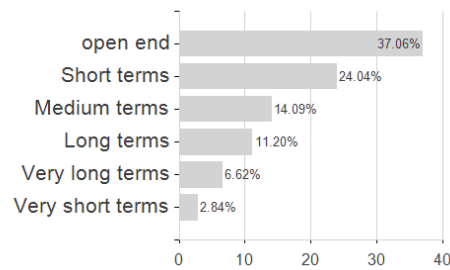
Countries



Issuer



Duration



Currencies

