

**Bergos - US Equities Anteilklasse D / LU0534930846 / A1C33Y / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
409.44 USD	United States of America	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>	62

**Yearly Performance**

2023	+19.35%
2022	-12.91%
2021	+29.10%
2020	+9.09%
2019	+23.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	USD 2,000,000.00
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) USD 27.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 69.21 mill.	Dividends		Investment company	
Launch date	1/18/2012	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+10.72%	+13.57%	+21.43%	+32.98%	+23.36%	+89.95%	+308.75%
Performance p.a.	-	-	-	+21.50%	+15.30%	+7.24%	+13.68%	+11.81%
Sharpe ratio	0.85	1.75	1.70	1.65	0.81	0.24	0.50	0.52
Volatility	16.91%	10.90%	10.68%	10.96%	14.64%	15.84%	20.43%	16.07%
Worst month	-	-3.68%	-3.68%	-3.72%	-9.97%	-9.97%	-14.75%	-14.75%
Best month	-	4.06%	4.56%	7.20%	12.06%	12.06%	13.19%	13.19%
Maximum loss	-5.24%	-5.28%	-5.28%	-8.78%	-13.06%	-23.10%	-36.01%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

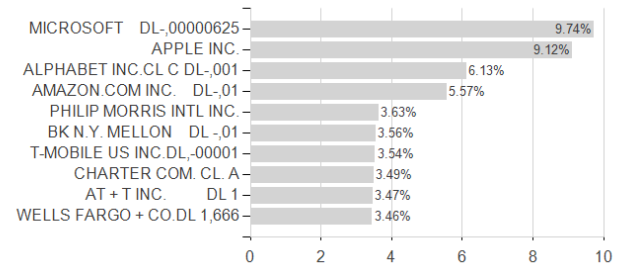
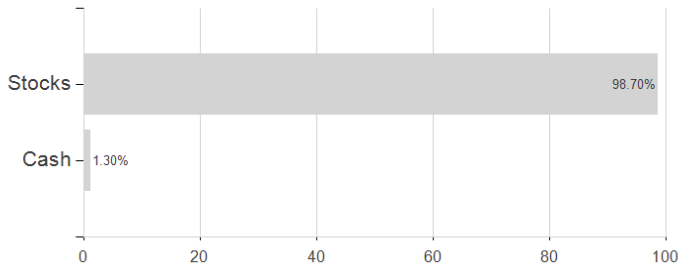
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

