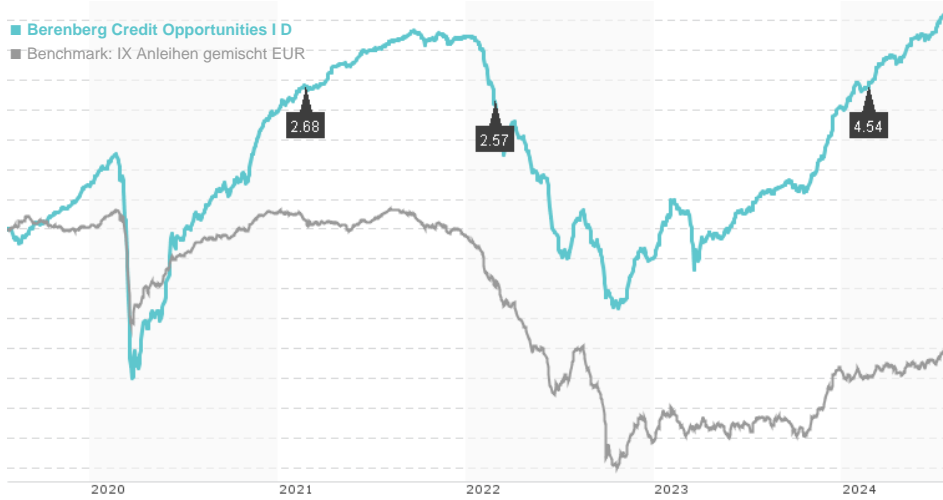


**Berenberg Credit Opportunities I D / LU0636630260 / A1JBQ8 / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.31 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

**Yearly Performance**

2023	+10.41%
2022	-13.19%
2021	+4.59%
2020	+4.87%
2019	+9.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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 8.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 74.48 mill.	Dividends		Investment company	
Launch date	6/8/2018	20.02.2024	4.54 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	25.02.2022	2.57 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	22.02.2021	2.68 EUR	Luxembourg	
Sustainability type	-	23.03.2020	2.72 EUR	https://www.universal-investment.com	
Fund manager	Christian Bettinger, Gerald Deutsch	01.03.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+4.77%	+5.69%	+11.89%	+15.69%	+1.90%	+14.63%	+17.37%
Performance p.a.	-	-	-	+11.93%	+7.55%	+0.63%	+2.77%	+1.34%
Sharpe ratio	9.82	3.91	4.35	4.73	1.33	-1.03	-0.26	-0.89
Volatility	1.18%	1.56%	1.57%	1.75%	2.91%	2.99%	3.64%	2.64%
Worst month	-	0.06%	0.06%	0.06%	-3.97%	-4.79%	-11.61%	-11.61%
Best month	-	1.50%	2.61%	2.61%	3.00%	3.00%	3.61%	3.61%
Maximum loss	-0.05%	-0.58%	-0.58%	-0.75%	-6.47%	-16.41%	-16.41%	-

**Distribution permission**

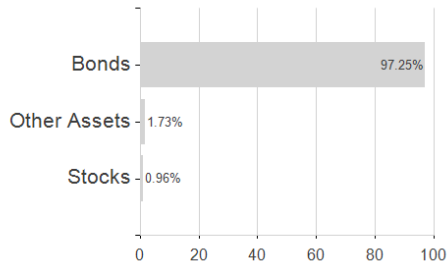
Austria, Germany, Switzerland

<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](#)

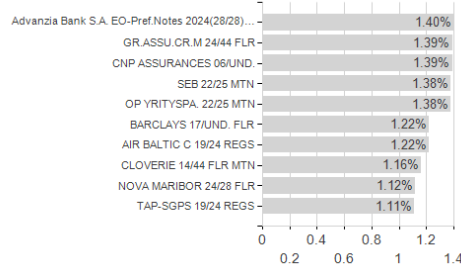
**Berenberg Credit Opportunities I D / LU0636630260 / A1JBQ8 / Universal-Inv. (LU)**

**Assessment Structure**

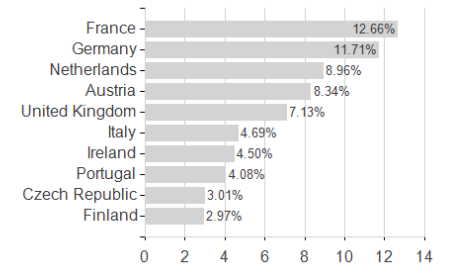
**Assets**



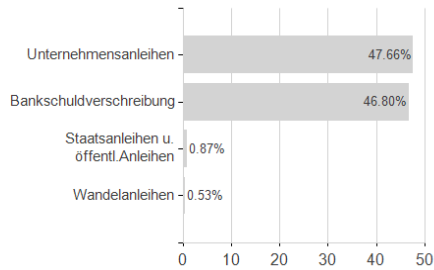
**Largest positions**



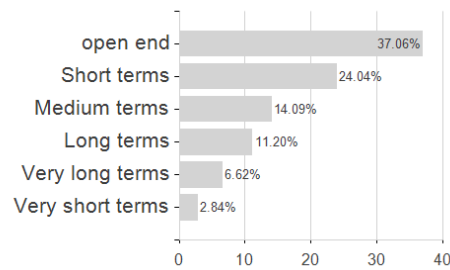
**Countries**



**Issuer**



**Duration**



**Currencies**

