

Bergos - US Equities Anteilklasse A / LU1068779807 / A1135U / Universal-Inv. (LU)

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
187.77 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	62

Yearly Performance

2023	+14.18%
2022	-16.70%
2021	+27.75%
2020	+5.63%
2019	+18.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	UNT 0
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	(10/01/2024) USD 2.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 70.87 mill.	Dividends		Investment company	
Launch date	7/14/2014	Universal-Inv. (LU) 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.universal-investment.com			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+9.00%	+14.01%	+23.87%	+35.53%	+15.53%	+59.05%	+87.77%
Performance p.a.	-	-	-	+23.87%	+16.46%	+4.92%	+9.71%	+6.36%
Sharpe ratio	2.05	1.41	1.52	1.92	0.95	0.10	0.32	0.18
Volatility	9.67%	11.04%	10.44%	10.79%	13.87%	16.06%	20.42%	17.09%
Worst month	-	-3.88%	-3.88%	-3.88%	-6.58%	-10.82%	-14.74%	-14.74%
Best month	-	3.73%	4.18%	6.97%	12.43%	12.43%	13.04%	13.04%
Maximum loss	-2.95%	-5.34%	-5.34%	-6.47%	-10.99%	-26.13%	-36.05%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

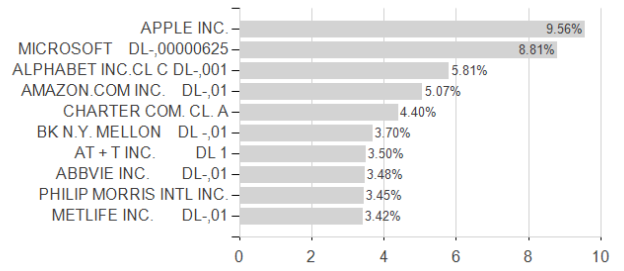
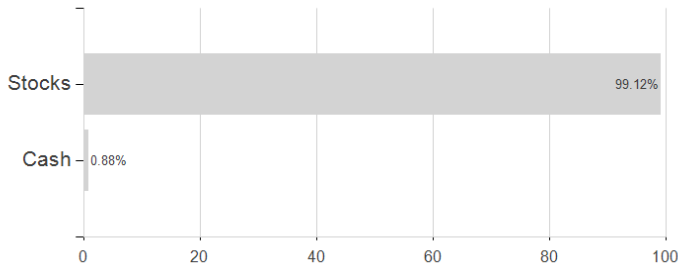
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Bergos - US Equities Anteilklasse A / LU1068779807 / A1135U / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

