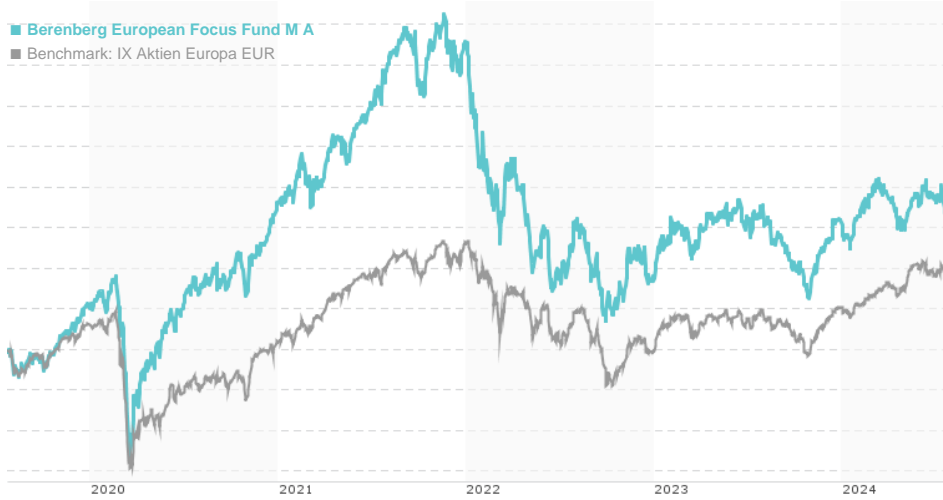


Berenberg European Focus Fund M A / LU1637618239 / A2DVP8 / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
155.70 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+12.88%
2022	-33.63%
2021	+29.43%
2020	+23.37%
2019	+40.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 35.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 340.98 mill.	Dividends		Investment company	
Launch date	10/2/2017	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	Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.25%	+5.76%	+2.63%	+2.12%	+7.59%	-19.13%	+36.89%	+55.70%
Performance p.a.	-	-	-	+2.12%	+3.72%	-6.83%	+6.47%	+6.72%
Sharpe ratio	-2.33	0.61	0.08	-0.11	0.00	-0.52	0.13	0.16
Volatility	12.61%	13.47%	13.59%	14.41%	17.41%	20.25%	20.89%	19.20%
Worst month	-	-5.84%	-5.84%	-6.10%	-9.48%	-15.78%	-15.78%	-15.78%
Best month	-	4.32%	4.72%	10.32%	11.93%	11.93%	11.93%	11.93%
Maximum loss	-4.84%	-8.86%	-8.86%	-16.95%	-19.10%	-41.32%	-41.32%	-

Distribution permission

Austria, Germany, Switzerland

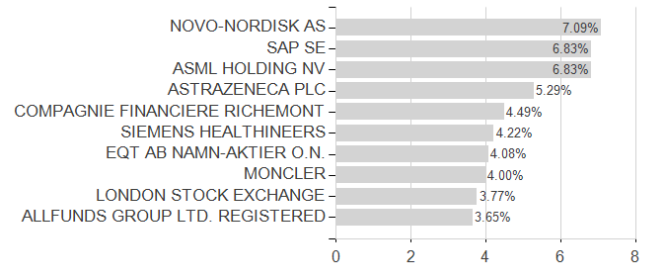
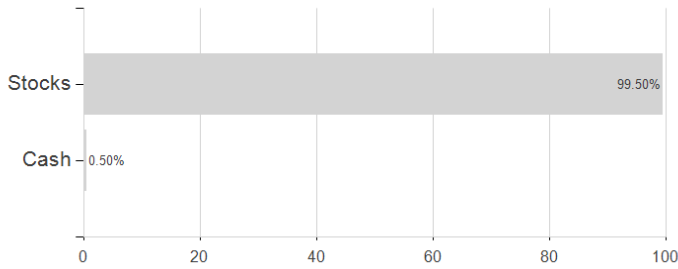
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Berenberg European Focus Fund M A / LU1637618239 / A2DVP8 / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

