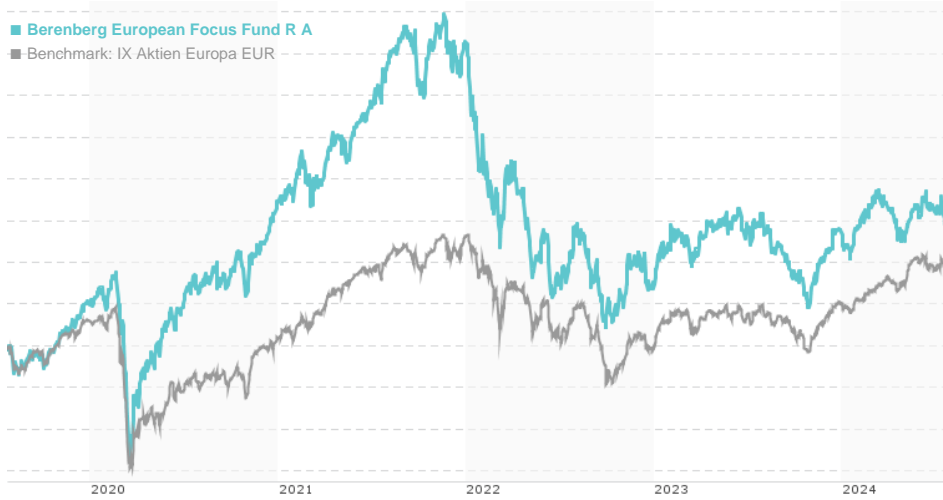


Berenberg European Focus Fund R A / LU1637618155 / A2DVP7 / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
149.18 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	+12.21%
2022	-34.13%
2021	+28.46%
2020	+22.44%
2019	+39.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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 37.12 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	-2.31%	+5.43%	+2.26%	+1.49%	+6.25%	-20.80%	+32.18%	+49.18%
Performance p.a.	-	-	-	+1.49%	+3.08%	-7.47%	+5.73%	+6.05%
Sharpe ratio	-2.37	0.55	0.03	-0.15	-0.04	-0.55	0.10	0.12
Volatility	12.64%	13.49%	13.60%	14.42%	17.43%	20.28%	20.93%	19.24%
Worst month	-	-5.90%	-5.90%	-6.16%	-9.54%	-15.87%	-15.87%	-15.87%
Best month	-	4.27%	4.68%	10.28%	11.92%	11.92%	11.92%	11.92%
Maximum loss	-4.86%	-8.93%	-8.93%	-17.10%	-19.21%	-41.73%	-41.73%	-

Distribution permission

Austria, Germany, Switzerland

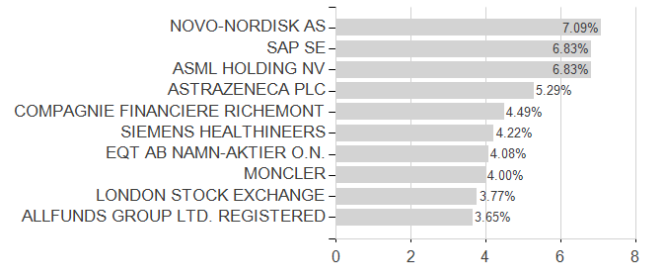
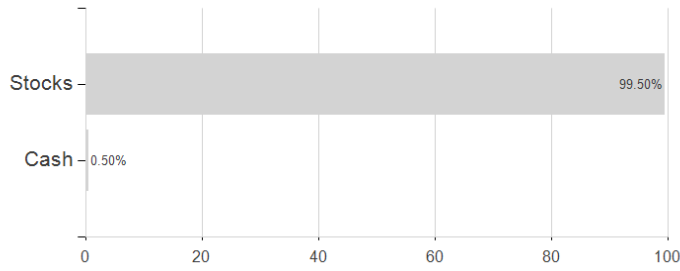
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Berenberg European Focus Fund R A / LU1637618155 / A2DVP7 / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

