

**Berenberg European Small Cap R A / LU1637619120 / A2DVQD / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.13 EUR	Europe	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>						
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**Yearly Performance**

2023	+10.14%
2022	-39.20%
2021	+40.01%
2020	+25.87%
2019	+44.85%

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	20.00%
Tranch volume	(08/26/2024) EUR 46.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 961.14 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	Peter Kraus, Katharina Raatz, Johann Abrahams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	+4.65%	+3.92%	+12.89%	+8.65%	-28.48%	+46.40%	+51.13%
Performance p.a.	-	-	-	+12.93%	+4.23%	-10.56%	+7.91%	+6.16%
Sharpe ratio	-0.63	0.38	0.16	0.56	0.04	-0.62	0.20	0.13
Volatility	21.45%	15.92%	15.72%	16.96%	19.38%	22.67%	22.19%	20.34%
Worst month	-	-3.80%	-3.80%	-7.48%	-13.08%	-18.26%	-18.26%	-18.26%
Best month	-	8.12%	9.70%	13.00%	13.00%	13.09%	16.85%	16.85%
Maximum loss	-7.53%	-9.14%	-9.14%	-15.21%	-24.22%	-49.29%	-49.29%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

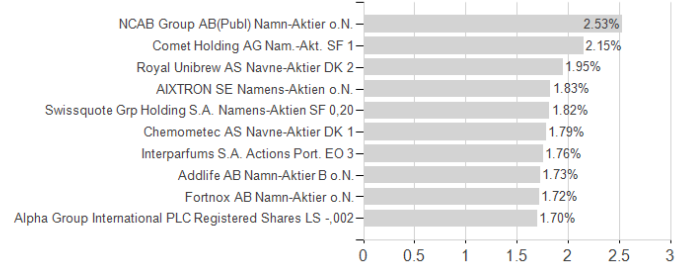
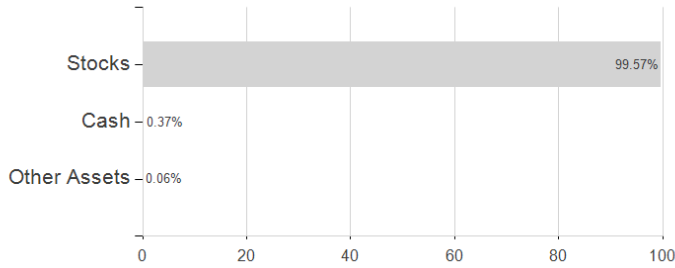
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

