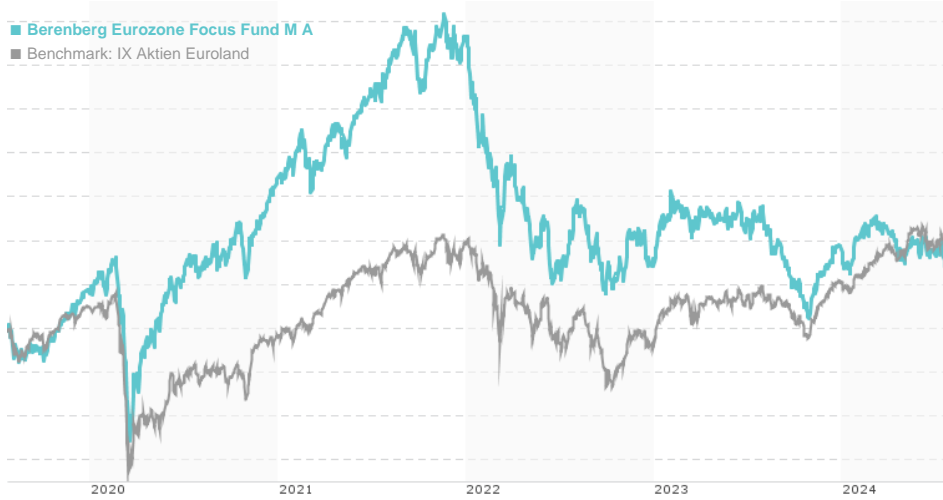


Berenberg Eurozone Focus Fund M A / LU1637618585 / A2DVQH / Universal-Inv. (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
131.74 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+3.98%
2022	-31.41%
2021	+24.08%
2020	+24.39%
2019	+40.26%

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 5.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 51.62 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	-1.25%	+0.57%	-1.91%	-6.75%	-4.22%	-26.26%	+17.37%	+31.74%
Performance p.a.	-	-	-	-6.75%	-2.13%	-9.65%	+3.25%	+4.13%
Sharpe ratio	-1.38	-0.18	-0.50	-0.69	-0.34	-0.68	-0.02	0.02
Volatility	13.26%	14.10%	14.23%	15.10%	17.18%	19.65%	20.58%	19.04%
Worst month	-	-6.07%	-6.07%	-7.08%	-7.08%	-12.93%	-12.93%	-12.93%
Best month	-	2.99%	4.42%	10.11%	12.85%	12.85%	12.85%	12.85%
Maximum loss	-4.86%	-9.19%	-9.19%	-19.95%	-22.15%	-40.36%	-40.36%	-

Distribution permission

Austria, Germany, Switzerland

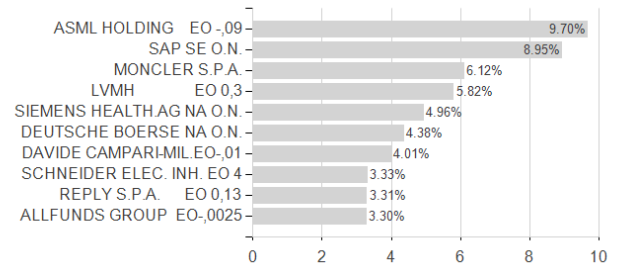
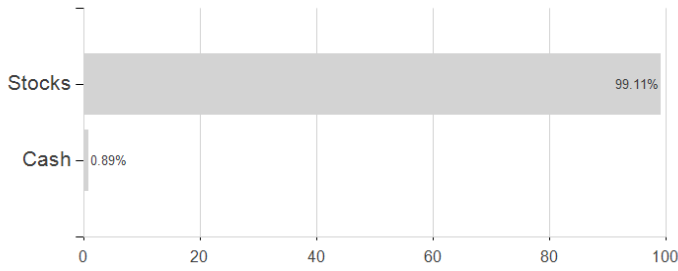
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Berenberg Eurozone Focus Fund M A / LU1637618585 / A2DVQH / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

