

Berenberg European Micro Cap R / LU1637618742 / A2DVQA / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
146.77 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						

Yearly Performance

2023	-0.96%
2022	-35.32%
2021	+39.84%
2020	+31.58%
2019	+32.28%

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	(07/22/2024) EUR 40.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 392.04 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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+5.17%	+2.95%	+4.43%	-6.57%	-27.30%	+40.25%	+46.77%
Performance p.a.	-	-	-	+4.45%	-3.34%	-10.07%	+6.99%	+5.80%
Sharpe ratio	0.20	0.70	0.17	0.06	-0.55	-0.85	0.18	0.13
Volatility	7.90%	9.90%	10.19%	12.03%	12.80%	16.16%	18.10%	16.53%
Worst month	-	-2.50%	-2.50%	-7.33%	-12.38%	-12.93%	-18.96%	-18.96%
Best month	-	8.34%	8.73%	12.69%	12.69%	12.69%	17.36%	17.36%
Maximum loss	-1.61%	-6.71%	-6.71%	-21.23%	-31.93%	-50.40%	-50.40%	-

Distribution permission

Austria, Germany, Switzerland

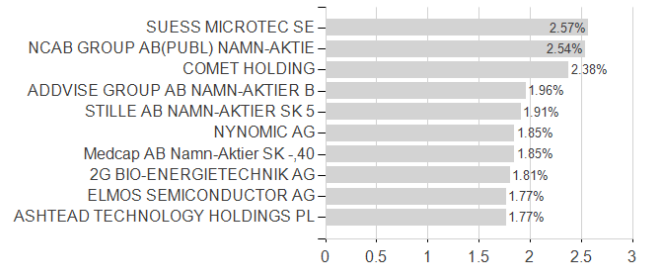
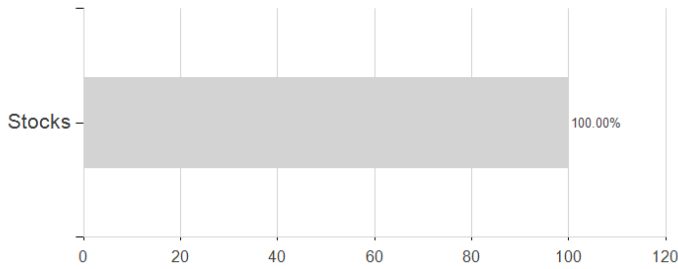
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

