

**Berenberg Aktien Deutschland - Anteilklasse M A / LU1599248827 / A2DP48 / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
114.60 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 <b>5</b> 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲ ▲ ▲ ▲ ▲	82
Yearly Performance	
2023	+12.52%
2022	-28.16%
2021	+23.59%
2020	+8.33%
2019	+32.44%

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	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 2.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 20.35 mill.	Dividends		Investment company	
Launch date	6/16/2017			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	Andreas Strobl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.14%	-2.72%	-3.71%	-0.09%	+9.88%	-20.52%	+20.00%	+14.60%
Performance p.a.	-	-	-	-0.09%	+4.81%	-7.36%	+3.71%	+1.91%
Sharpe ratio	-0.96	-0.70	-0.74	-0.28	0.08	-0.56	0.01	-0.08
Volatility	16.81%	12.75%	12.47%	12.76%	16.47%	19.62%	22.20%	20.49%
Worst month	-	-4.61%	-4.61%	-5.93%	-9.19%	-12.37%	-18.63%	-18.63%
Best month	-	2.95%	4.14%	10.81%	10.81%	10.81%	18.03%	18.03%
Maximum loss	-6.48%	-10.08%	-10.08%	-12.20%	-15.60%	-39.26%	-44.32%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

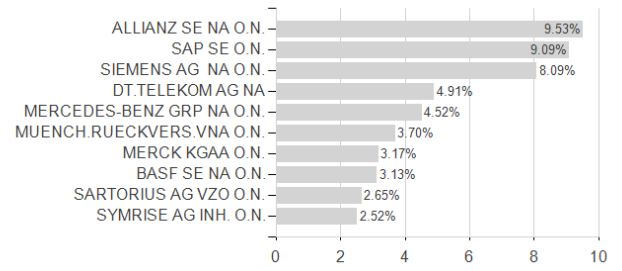
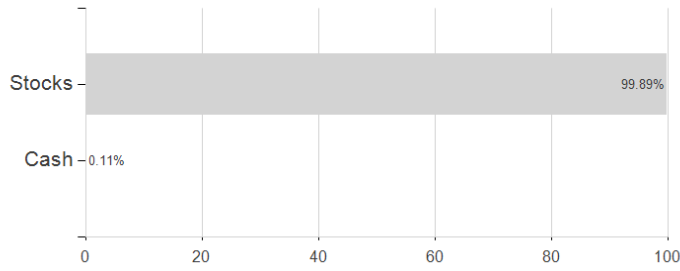
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

