

**Berenberg European Micro Cap M / LU1637618825 / A2DVQB / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
149.51 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>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

**Yearly Performance**

2023	-0.22%
2022	-34.80%
2021	+40.59%
2020	+32.20%
2019	+33.12%

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	20.00%
Tranch volume	(08/26/2024) EUR 299.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 359.89 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-1.46%	+2.12%	+0.47%	+8.29%	-6.67%	-32.38%	+45.47%	+49.51%
Performance p.a.	-	-	-	+8.32%	-3.39%	-12.22%	+7.77%	+6.00%
Sharpe ratio	-0.97	0.06	-0.24	0.38	-0.53	-0.96	0.23	0.15
Volatility	20.01%	12.28%	11.87%	12.73%	13.12%	16.34%	18.19%	16.54%
Worst month	-	-2.81%	-2.81%	-7.25%	-12.31%	-12.87%	-18.92%	-18.92%
Best month	-	8.40%	8.76%	12.72%	12.72%	12.72%	17.40%	17.40%
Maximum loss	-7.42%	-9.80%	-9.80%	-14.92%	-26.58%	-49.58%	-49.58%	-

**Distribution permission**

Austria, Germany, Switzerland

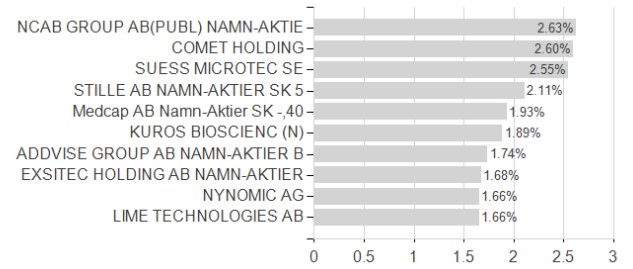
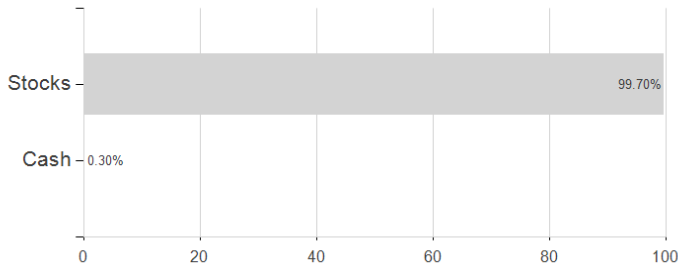
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

