

**Berenberg EM Bonds ESG I USD / LU1725439449 / A2H8YV / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.89 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	87						

**Yearly Performance**

2023	+7.77%
2022	-10.58%
2021	-4.07%
2020	+5.25%
2019	+10.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 3.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 43.28 mill.	Dividends		Investment company	
Launch date	1/31/2018	20.02.2024	3.35 USD	Universal-Inv. (LU)	
KESt report funds	Yes	27.02.2023	2.50 USD	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	25.02.2022	2.63 USD	Luxembourg	
Sustainability type	Ethics/ecology	02.03.2021	2.85 USD	https://www.universal-investment.com	
Fund manager	Robert Reichle	18.03.2020	3.51 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+3.49%	+2.11%	+6.10%	+10.76%	-4.11%	+0.90%	+7.65%
Performance p.a.	-	-	-	+6.11%	+5.24%	-1.39%	+0.18%	+1.14%
Sharpe ratio	2.81	0.83	0.03	0.50	0.28	-0.98	-0.69	-0.54
Volatility	3.55%	4.12%	4.19%	4.91%	5.49%	5.21%	5.13%	4.70%
Worst month	-	-1.38%	-1.38%	-2.22%	-4.14%	-4.54%	-8.19%	-8.19%
Best month	-	1.19%	3.98%	3.98%	5.22%	5.22%	5.22%	5.22%
Maximum loss	-0.65%	-1.83%	-1.83%	-5.03%	-8.18%	-18.97%	-20.29%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

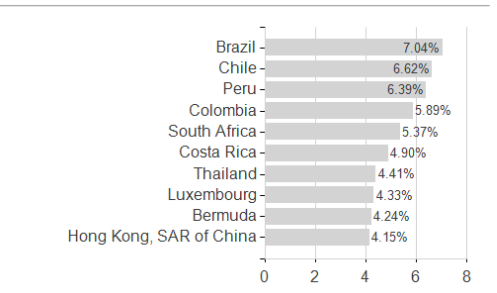
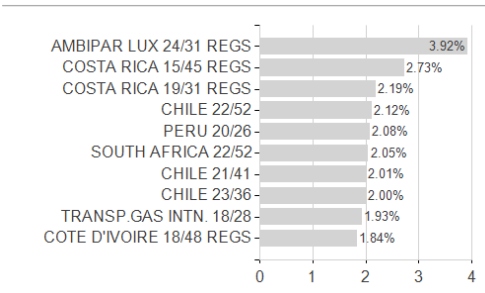
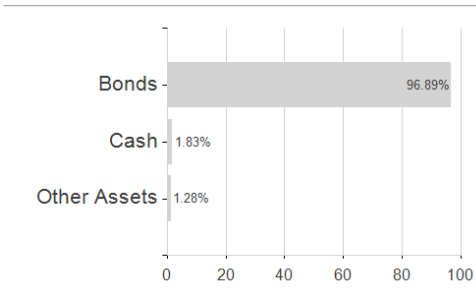
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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



Issuer Duration Currencies

