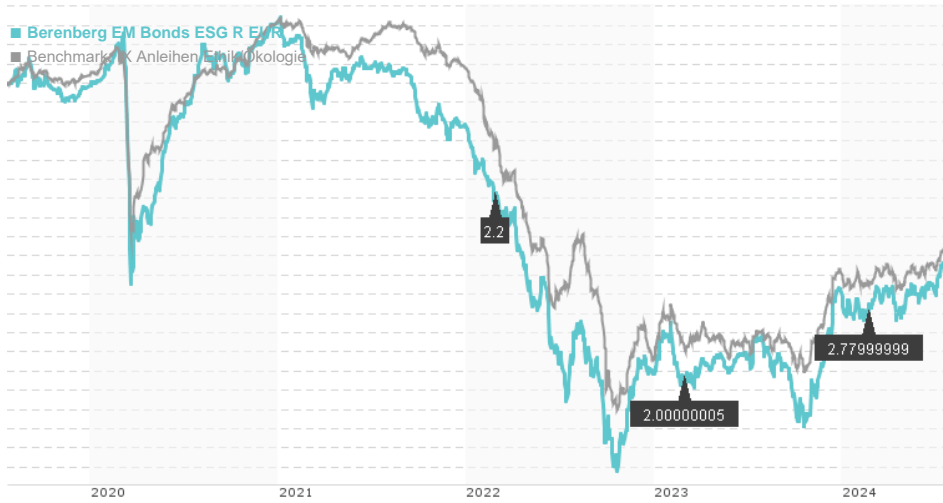


**Berenberg EM Bonds ESG R EUR / LU1725429309 / A2H8YS / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
78.97 EUR	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	+5.23%
2022	-13.29%
2021	-5.14%
2020	+3.34%
2019	+6.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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 4.70 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	2.78 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	27.02.2023	2.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	25.02.2022	2.20 EUR	Luxembourg	
Sustainability type	Ethics/ecology	02.03.2021	2.31 EUR	https://www.universal-investment.com	
Fund manager	Robert Reichle	18.03.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.51%	+1.02%	+4.09%	+5.10%	-10.57%	-9.61%	-6.68%
Performance p.a.	-	-	-	+4.10%	+2.52%	-3.65%	-2.00%	-1.09%
Sharpe ratio	2.20	0.34	-0.44	0.08	-0.21	-1.40	-1.11	-1.02
Volatility	3.57%	4.14%	4.22%	4.97%	5.52%	5.25%	5.15%	4.68%
Worst month	-	-1.52%	-1.52%	-2.44%	-4.59%	-4.77%	-8.39%	-8.39%
Best month	-	1.06%	3.81%	3.96%	4.73%	4.73%	4.73%	4.73%
Maximum loss	-0.69%	-1.98%	-1.98%	-5.57%	-8.93%	-21.00%	-22.86%	-

**Distribution permission**

Austria, Germany, Switzerland

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

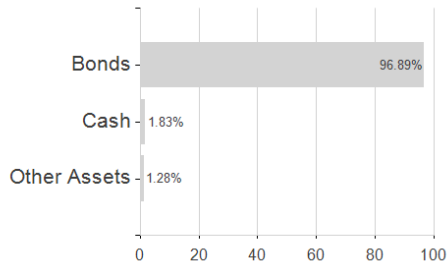
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

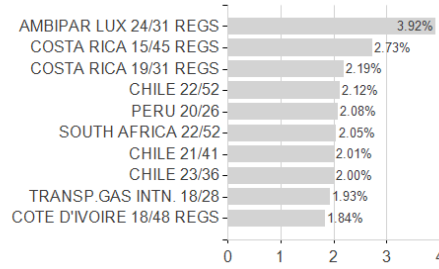
**Berenberg EM Bonds ESG R EUR / LU1725429309 / A2H8YS / Universal-Inv. (LU)**

**Assessment Structure**

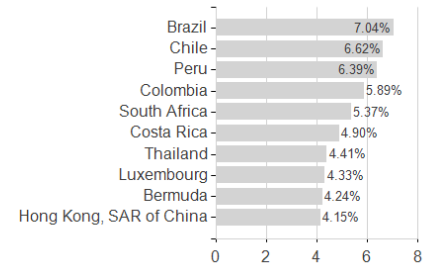
**Assets**



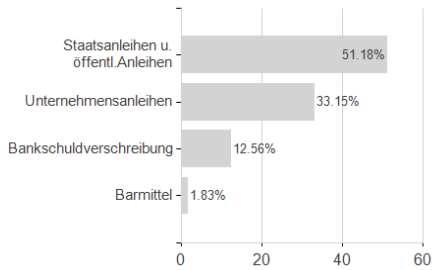
**Largest positions**



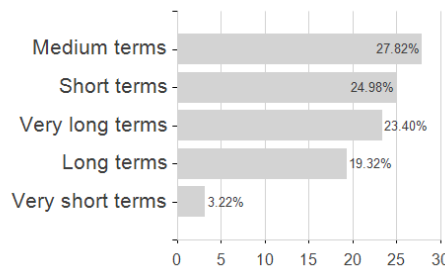
**Countries**



**Issuer**



**Duration**



**Currencies**

