

Berenberg Variato I A / LU1878856126 / A2N6AR / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
141.00 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+5.78%
2022	-14.36%
2021	+11.67%
2020	+17.87%
2019	+11.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 13.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 240.00 mill.	Dividends		Investment company	
Launch date	12/18/2018	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	Prof Dr. Bernd Meyer, Ulrich Urbahn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+5.11%	+7.13%	+12.11%	+7.86%	-2.12%	+34.61%	+41.00%
Performance p.a.	-	-	-	+12.14%	+3.85%	-0.71%	+6.12%	+6.22%
Sharpe ratio	0.35	1.25	1.45	1.73	0.06	-0.63	0.38	0.42
Volatility	10.78%	5.58%	5.29%	4.99%	5.48%	6.72%	6.76%	6.51%
Worst month	-	-0.39%	-0.39%	-1.78%	-5.44%	-6.20%	-6.20%	-6.20%
Best month	-	2.27%	3.03%	3.42%	3.57%	4.50%	8.19%	8.19%
Maximum loss	-3.81%	-4.19%	-4.19%	-4.19%	-7.73%	-18.75%	-18.75%	-

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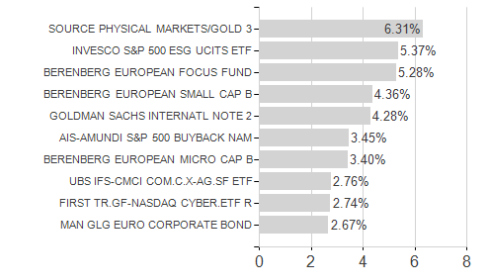
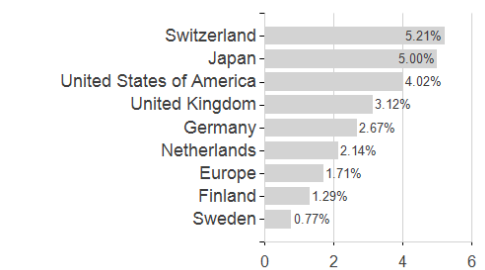
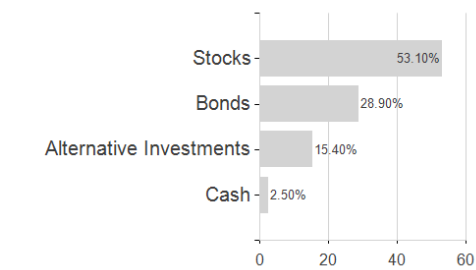
Austria, Germany, Switzerland, Luxembourg

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 Countries Largest positions



Issuer Rating Duration

