

**Berenberg Variato R A / LU1878856043 / A2N6AQ / Universal-Inv. (LU)**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.98 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed 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	+5.09%
2022	-15.05%
2021	+8.85%
2020	+14.35%
2019	+9.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	20.00%
Tranch volume	(10/01/2024) EUR 30.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 246.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+1.06%	+4.61%	+8.74%	+13.55%	+14.87%	-1.26%	+24.60%	+30.98%
Performance p.a.	-	-	-	+13.55%	+7.20%	-0.42%	+4.49%	+4.77%
Sharpe ratio	2.09	1.07	1.63	2.03	0.76	-0.55	0.18	0.23
Volatility	5.24%	5.78%	5.25%	5.08%	5.17%	6.69%	6.70%	6.42%
Worst month	-	0.06%	0.06%	-1.83%	-2.40%	-6.40%	-6.40%	-6.40%
Best month	-	1.38%	2.98%	3.36%	3.51%	4.46%	7.98%	7.98%
Maximum loss	-2.06%	-4.23%	-4.23%	-4.23%	-5.64%	-19.16%	-19.16%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, 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](#)

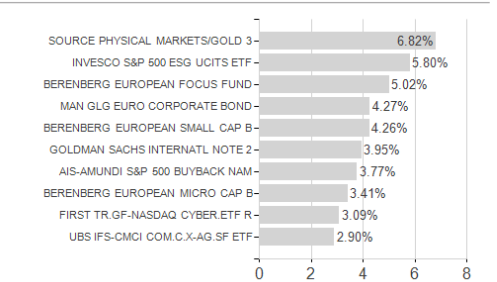
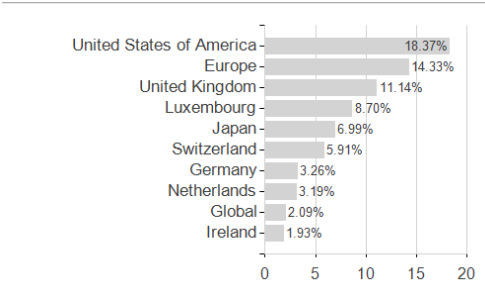
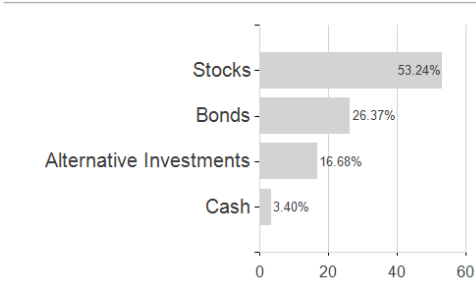
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Assessment Structure**

**Assets Countries Largest positions**



**Issuer Rating Duration**

