

Berenberg Variato M A / LU1878856472 / A2N6AT / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
133.88 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	+5.87%
2022	-14.40%
2021	+9.58%
2020	+15.08%
2019	+10.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	20.00%
Tranch volume	(08/26/2024) EUR 152.10 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%	+5.16%	+7.19%	+12.21%	+8.05%	-2.18%	+28.34%	+33.88%
Performance p.a.	-	-	-	+12.25%	+3.94%	-0.73%	+5.11%	+5.26%
Sharpe ratio	0.35	1.27	1.47	1.75	0.08	-0.64	0.24	0.27
Volatility	10.80%	5.59%	5.29%	4.99%	5.47%	6.70%	6.69%	6.43%
Worst month	-	-0.39%	-0.39%	-1.76%	-5.43%	-6.35%	-6.35%	-6.35%
Best month	-	2.28%	3.04%	3.42%	3.57%	4.53%	7.98%	7.98%
Maximum loss	-3.81%	-4.19%	-4.19%	-4.19%	-7.72%	-18.57%	-18.57%	-

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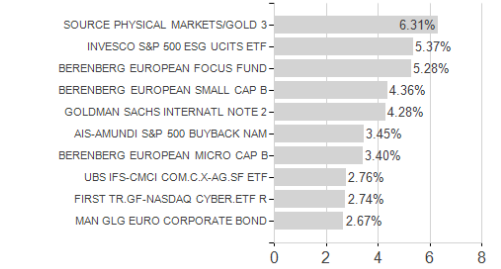
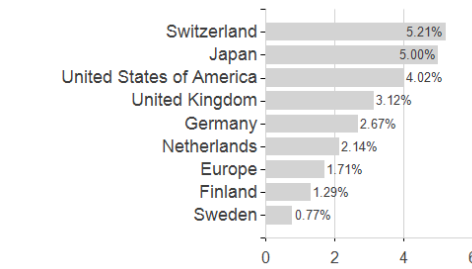
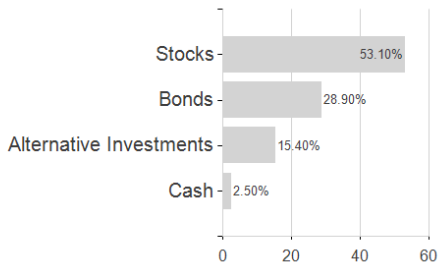
Austria, Germany, Switzerland, Luxembourg

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

