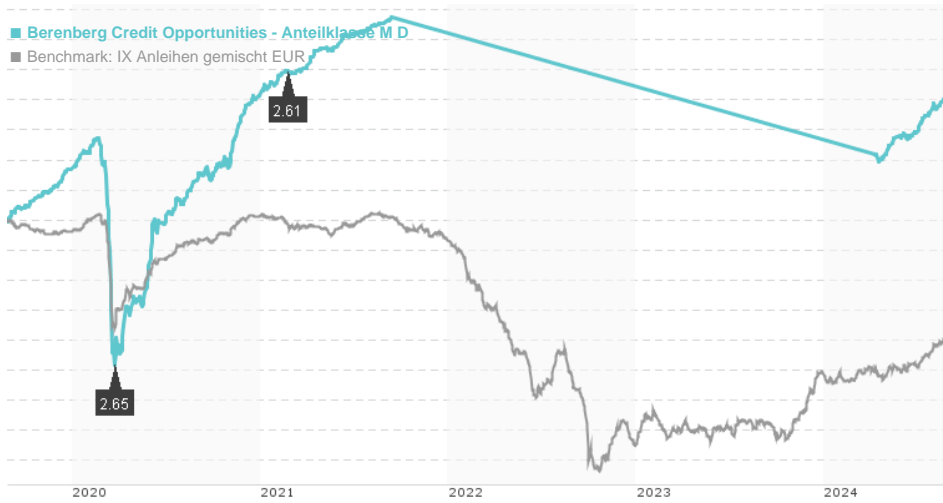


**Berenberg Credit Opportunities - Anteilklasse M D / LU1813574362 / A2JKFV / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.47 EUR	Worldwide	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>	78

**Yearly Performance**

2020	+4.79%
2019	+9.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 20.46 mill.	Ongoing charges	(12/31/2019) 0.81%	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 71.75 mill.	Dividends		Investment company	
Launch date	6/6/2018	22.02.2021	2.61 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	23.03.2020	2.65 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	01.03.2019	2.01 EUR	Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Christian Bettinger, Gerald Deutsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	-	-	-	-	-4.41%	+8.20%	+10.57%
Performance p.a.	-	-	-	-	-	-1.49%	+1.59%	+1.63%
Sharpe ratio	3.96	-	-	-	-	-1.09	-0.43	-0.46
Volatility	1.77%	4.65%	4.65%	4.65%	4.65%	4.61%	4.53%	4.16%
Worst month	-	0.27%	0.27%	0.27%	0.00%	-8.05%	-11.62%	-11.62%
Best month	-	1.75%	1.75%	1.75%	0.00%	1.75%	3.57%	3.57%
Maximum loss	-0.44%	-0.52%	-0.52%	-0.52%	-0.52%	-8.49%	-14.34%	-

**Distribution permission**

Austria, Germany, Switzerland

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

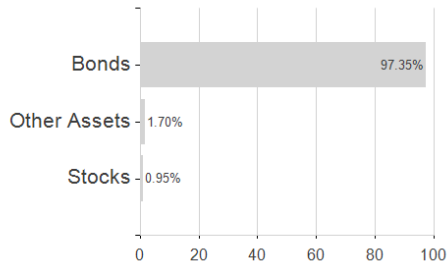
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

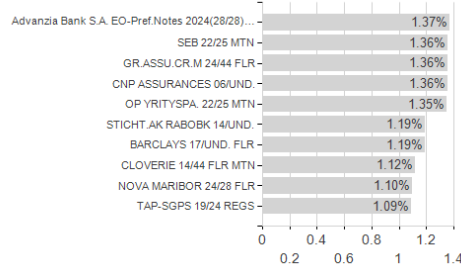
**Berenberg Credit Opportunities - Anteilklasse M D / LU1813574362 / A2JKFV / Universal-Inv. (LU)**

Assessment Structure

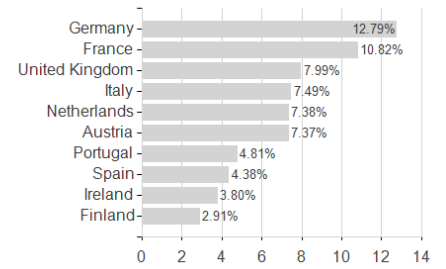
Assets



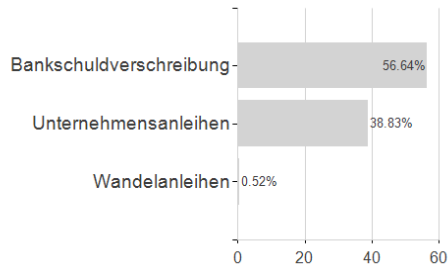
Largest positions



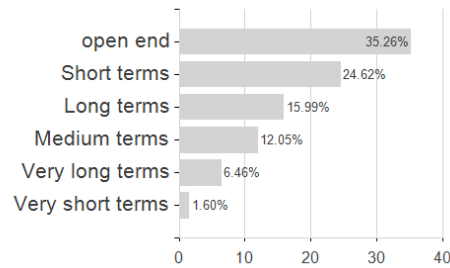
Countries



Issuer



Duration



Currencies

