

Berenberg European Focus Fund I A / LU1966825462 / A2PFFL / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
183.06 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+13.22%
2022	-33.41%
2021	+29.73%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 178.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 279.72 mill.	Dividends		Investment company	
Launch date	3/18/2020	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	Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.44%	-2.09%	+1.90%	+11.58%	+18.28%	-18.04%	-	+83.06%
Performance p.a.	-	-	-	+11.58%	+8.78%	-6.41%	-	+14.24%
Sharpe ratio	-1.69	-0.47	-0.05	0.55	0.33	-0.48	-	0.55
Volatility	17.68%	15.68%	14.88%	15.09%	16.63%	20.23%	0.00%	20.11%
Worst month	-	-5.80%	-5.80%	-6.07%	-6.07%	-15.78%	-15.78%	-15.78%
Best month	-	3.73%	4.74%	10.34%	10.34%	11.99%	11.99%	11.99%
Maximum loss	-5.22%	-10.92%	-10.93%	-10.93%	-17.59%	-41.15%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

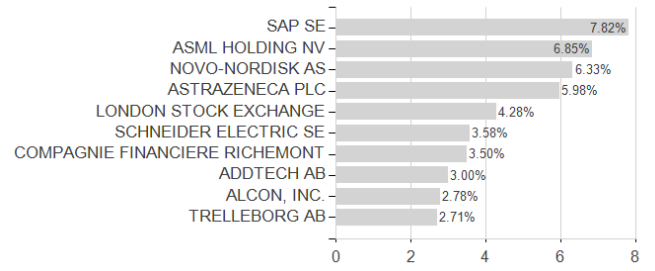
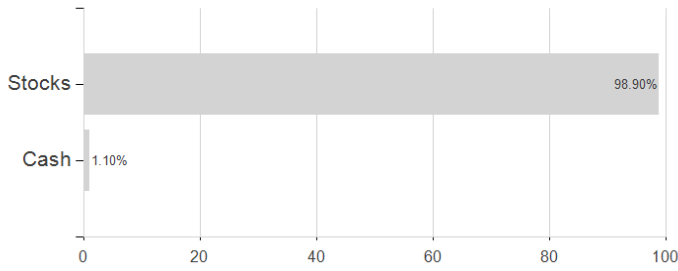
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

