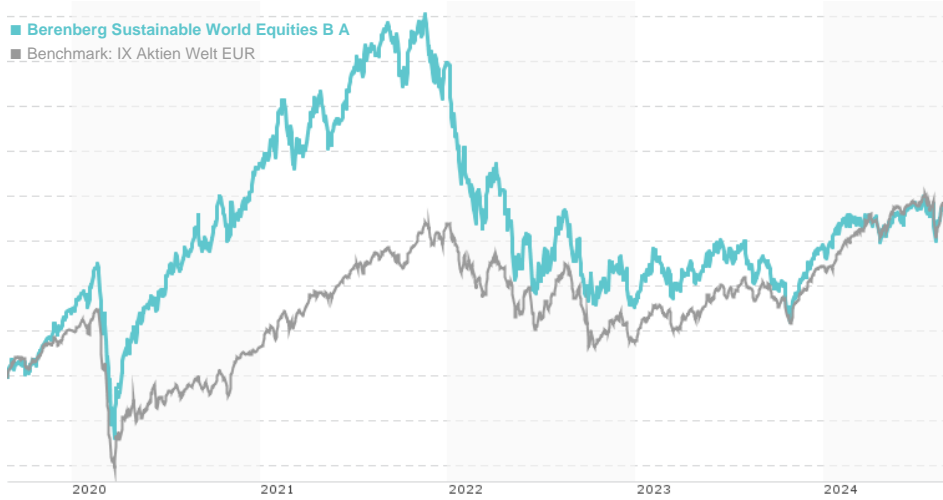


Berenberg Sustainable World Equities B A / LU1878855748 / A2N6AN / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
165.15 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								90

Yearly Performance

2023	+11.38%
2022	-31.67%
2021	+15.47%
2020	+29.26%
2019	+44.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 5.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 60.39 mill.	Dividends		Investment company	
Launch date	12/11/2018	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	Bernd Deeken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+1.55%	+6.08%	+10.58%	+6.09%	-21.66%	+38.28%	+65.15%
Performance p.a.	-	-	-	+10.61%	+3.00%	-7.81%	+6.69%	+9.18%
Sharpe ratio	-0.20	-0.03	0.50	0.60	-0.04	-0.66	0.17	0.31
Volatility	17.91%	11.89%	11.93%	11.84%	14.59%	17.15%	18.65%	18.10%
Worst month	-	-3.41%	-3.41%	-5.49%	-8.20%	-12.01%	-12.01%	-12.01%
Best month	-	2.58%	4.53%	8.33%	8.33%	9.73%	11.31%	11.31%
Maximum loss	-5.99%	-7.08%	-7.08%	-11.45%	-14.22%	-37.88%	-37.88%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

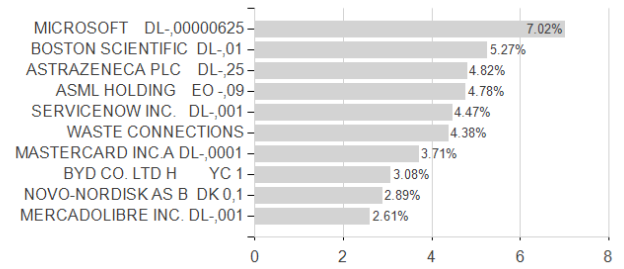
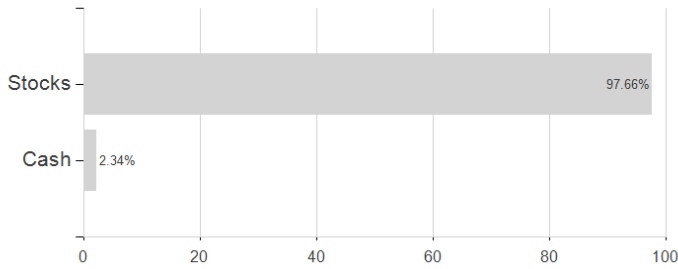
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Berenberg Sustainable World Equities B A / LU1878855748 / A2N6AN / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

