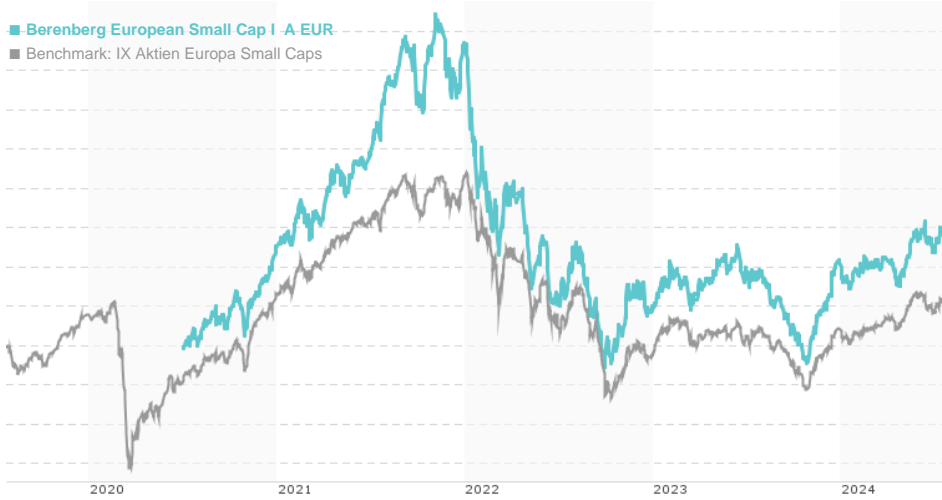


Berenberg European Small Cap I A EUR / LU1959967503 / A2PEYD / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
129.87 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						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+11.38%
2022	-38.43%
2021	+41.29%

Master data		Conditions		Other figures	
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	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 535.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 985.59 mill.	Dividends		Investment company	
Launch date	7/2/2020	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	Peter Kraus, Katharina Raatz, Johann Abrahams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+11.65%	+6.82%	+10.65%	+7.18%	-18.90%	-	+29.87%
Performance p.a.	-	-	-	+10.68%	+3.52%	-6.74%	-	+6.65%
Sharpe ratio	1.59	1.46	0.61	0.43	-0.01	-0.46	-	0.14
Volatility	13.66%	14.41%	14.76%	16.45%	19.51%	22.49%	0.00%	21.10%
Worst month	-	-3.70%	-3.70%	-7.37%	-12.96%	-18.17%	0.00%	-18.17%
Best month	-	8.22%	9.76%	13.05%	13.17%	13.17%	0.00%	13.17%
Maximum loss	-2.85%	-6.16%	-6.16%	-19.97%	-25.10%	-48.64%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

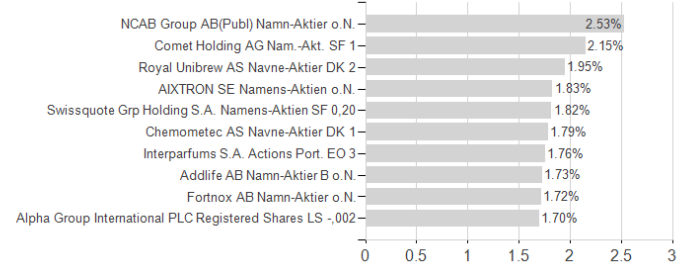
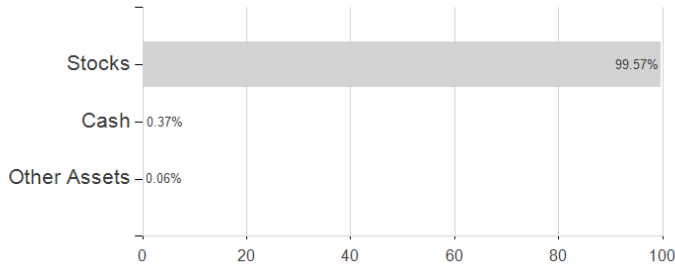
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Berenberg European Small Cap I A EUR / LU1959967503 / A2PEYD / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

