

**Berenberg International Micro Cap R A / LU2347482627 / A3CQ34 / Universal-Inv. (LU)**

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/01/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 76.41 EUR                    | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +0.38%  |
| 2022 | -24.30% |

| Master data         |                              | Conditions                                |       | Other figures             |        |
|---------------------|------------------------------|---|-------|---------------------------|--------|
| Fund type           | Single fund                  | Issue surcharge                           | 5.00% | 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           | 20.00% |
| Tranch volume       | (10/01/2024) EUR 11.37 mill. | Ongoing charges                           | -     | Redeployment fee          | 0.00%  |
| Total volume        | (10/01/2024) EUR 89.08 mill. | <b>Dividends</b>                          |       | <b>Investment company</b> |        |
| Launch date         | 11/10/2021                   | 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                  |   |       |                           |        |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance      | +0.96% | +1.87%  | +2.91%  | +10.44% | -2.96%  | -       | -     | -23.59%     |
| Performance p.a. | -      | -       | -       | +10.44% | -1.49%  | -       | -     | -8.88%      |
| Sharpe ratio     | 0.76   | 0.03    | 0.05    | 0.54    | -0.39   | -       | -     | -0.85       |
| Volatility       | 12.60% | 14.95%  | 13.56%  | 13.25%  | 12.40%  | 0.00%   | 0.00% | 14.36%      |
| Worst month      | -      | -3.22%  | -3.22%  | -7.12%  | -7.12%  | -11.30% | 0.00% | -11.30%     |
| Best month       | -      | 1.96%   | 5.57%   | 9.33%   | 9.33%   | 13.53%  | 0.00% | 13.53%      |
| Maximum loss     | -3.55% | -11.00% | -11.00% | -11.00% | -19.48% | 0.00%   | 0.00% | -           |

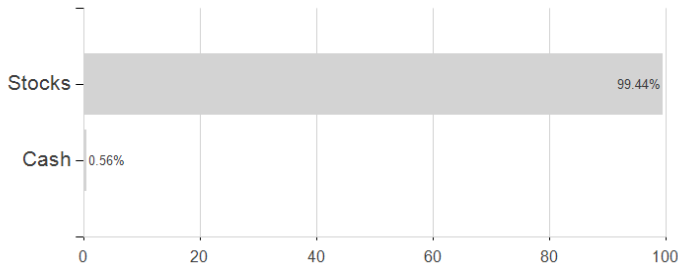
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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

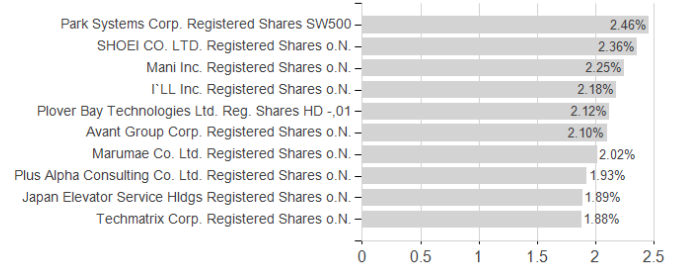
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Assessment Structure

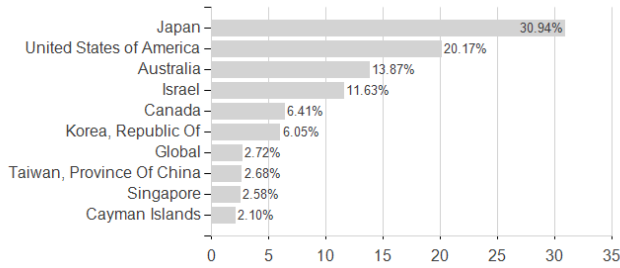
Assets



Largest positions



Countries



Branches

