

Berenberg Abs.Re.Europ.Eq.I A / LU2365443204 / A3CUZ9 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
94.50 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	81

Yearly Performance

2023	+3.61%
2022	-12.50%

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	20.00%
Tranch volume	(08/26/2024) EUR 12.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 19.18 mill.	Dividends		Investment company	
Launch date	11/15/2021	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	Ralf Walter, Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	-0.08%	+3.58%	+3.02%	+2.58%	-	-	-5.50%
Performance p.a.	-	-	-	+3.03%	+1.28%	-	-	-2.01%
Sharpe ratio	1.41	-0.49	0.28	-0.07	-0.29	-	-	-0.61
Volatility	8.42%	7.48%	7.21%	6.66%	7.86%	0.00%	0.00%	9.14%
Worst month	-	-5.06%	-5.06%	-5.06%	-5.06%	-9.11%	0.00%	-9.11%
Best month	-	4.89%	4.89%	4.89%	4.89%	7.84%	0.00%	7.84%
Maximum loss	-2.33%	-7.38%	-7.38%	-7.38%	-7.38%	0.00%	0.00%	-

Distribution permission

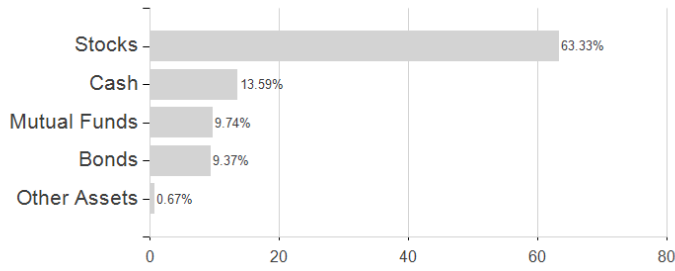
Austria, Germany, Switzerland

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](#)

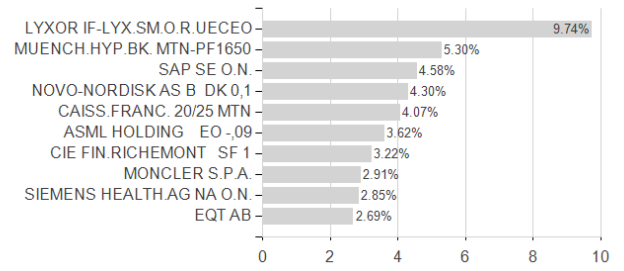
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Assessment Structure

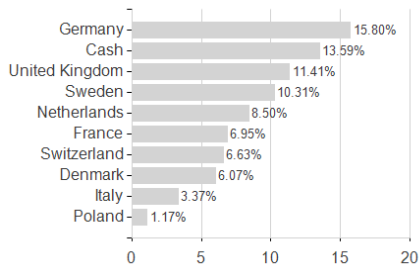
Assets



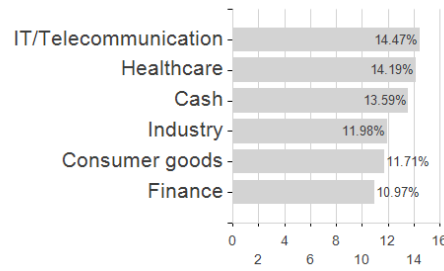
Largest positions



Countries



Branches



Currencies

