

**Berenberg International Micro Cap M A / LU2347482890 / A3CQ35 / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
77.23 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	+1.23%
2022	-23.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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 66.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 90.49 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	-1.52%	+0.65%	+2.12%	+9.38%	-9.99%	-	-	-22.77%
Performance p.a.	-	-	-	+9.40%	-5.12%	-	-	-8.83%
Sharpe ratio	-0.67	-0.15	-0.02	0.45	-0.70	-	-	-0.86
Volatility	29.91%	14.62%	13.79%	13.26%	12.45%	0.00%	0.00%	14.43%
Worst month	-	-3.15%	-3.15%	-7.03%	-7.28%	-11.25%	0.00%	-11.25%
Best month	-	3.77%	5.63%	9.36%	9.36%	13.56%	0.00%	13.56%
Maximum loss	-9.87%	-10.93%	-10.93%	-10.93%	-23.75%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

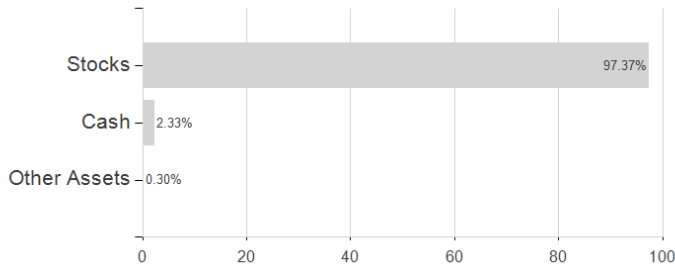
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

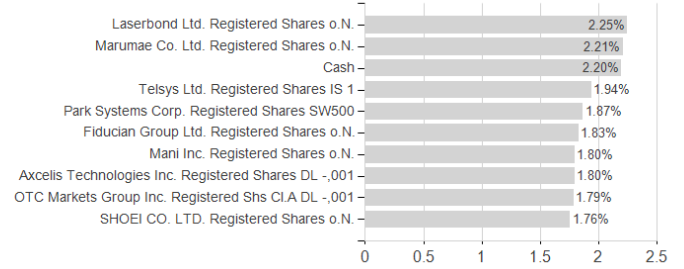
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**Assessment Structure**

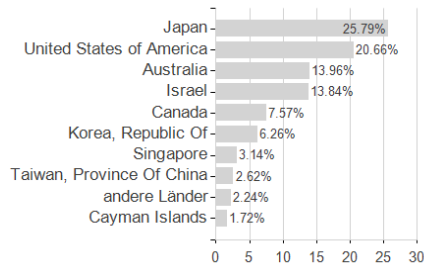
**Assets**



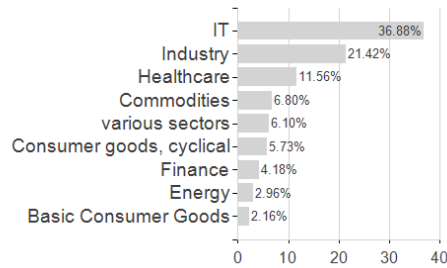
**Largest positions**



**Countries**



**Branches**



**Currencies**

