

Berenberg European Small Cap R CF A / LU2459037235 / A3DHL6 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
89.52 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	+10.99%
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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	20.00%
Tranch volume	(10/01/2024) EUR 2.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 930.94 mill.	Dividends		Investment company	
Launch date	4/1/2022	Universal-Inv. (LU)			
KESt report funds	No	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	-2.13%	+3.42%	+3.52%	+20.60%	+22.33%	-	-	-10.48%
Performance p.a.	-	-	-	+20.60%	+10.63%	-	-	-4.32%
Sharpe ratio	-1.50	0.22	0.09	1.02	0.40	-	-	-0.38
Volatility	17.99%	16.68%	15.79%	16.97%	18.47%	0.00%	0.00%	20.14%
Worst month	-	-3.72%	-3.72%	-7.40%	-7.40%	-13.43%	0.00%	-13.43%
Best month	-	8.20%	9.73%	13.04%	13.04%	13.04%	0.00%	13.04%
Maximum loss	-4.29%	-9.00%	-9.00%	-9.00%	-23.93%	0.00%	0.00%	-

Distribution permission

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](#)

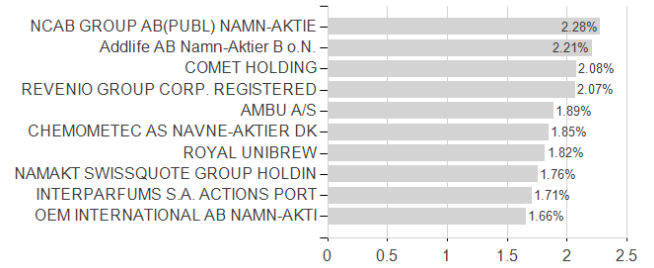
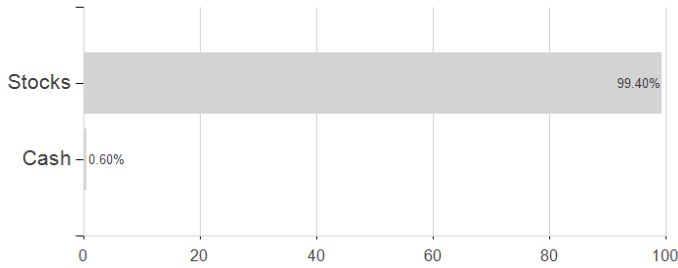
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

