

Berenberg Abs.Re.Europ.Eq.M A / LU2365443030 / A3CUZ7 / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
93.16 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
							82

Yearly Performance	
2023	+3.32%
2022	-12.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(07/22/2024) EUR 7.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 19.43 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	-1.09%	+1.36%	+2.80%	+3.58%	+2.28%	-	-	-6.84%
Performance p.a.	-	-	-	+3.59%	+1.13%	-	-	-2.60%
Sharpe ratio	-2.17	-0.13	0.21	-0.02	-0.32	-	-	-0.69
Volatility	7.86%	7.16%	6.91%	6.48%	8.00%	0.00%	0.00%	9.16%
Worst month	-	-5.08%	-5.08%	-5.08%	-5.08%	-9.20%	0.00%	-9.20%
Best month	-	4.88%	4.88%	4.88%	4.88%	7.83%	0.00%	7.83%
Maximum loss	-2.43%	-7.43%	-7.43%	-7.43%	-9.05%	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.

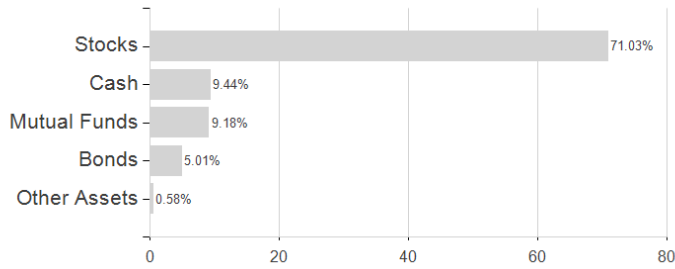
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

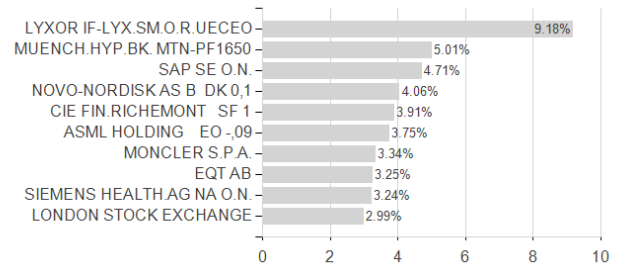
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Assessment Structure

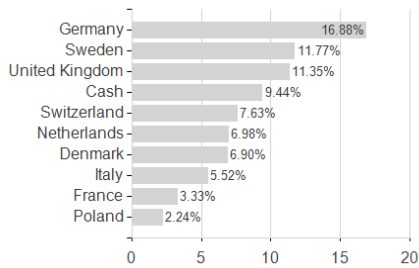
Assets



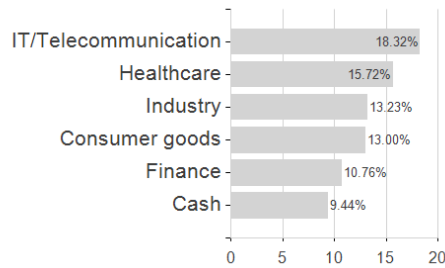
Largest positions



Countries



Branches



Currencies

