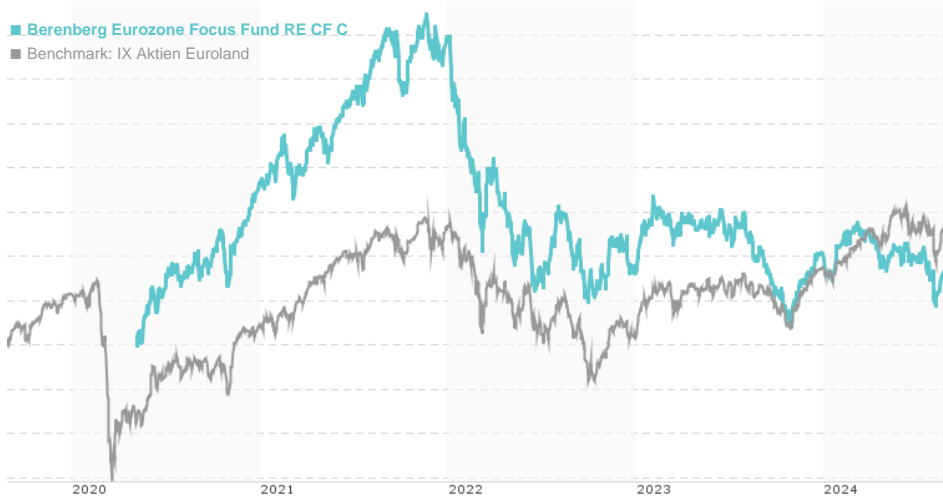


Berenberg Eurozone Focus Fund RE CF C / LU2005502690 / A2PLFD / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
119.30 EUR	Euroland	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	+3.79%
2022	-31.38%
2021	+24.31%

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	0.00%
Tranch volume	(08/26/2024) EUR 0.047 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 45.58 mill.	Dividends		Investment company	
Launch date	4/24/2020	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	Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	-7.90%	-4.06%	-4.07%	-5.39%	-30.76%	-	+16.01%
Performance p.a.	-	-	-	-4.08%	-2.73%	-11.52%	-	+3.51%
Sharpe ratio	-0.32	-1.26	-0.65	-0.50	-0.37	-0.76	-	0.00
Volatility	19.18%	14.81%	14.87%	15.21%	17.07%	19.73%	0.00%	18.99%
Worst month	-	-6.03%	-6.03%	-7.06%	-7.61%	-12.90%	-12.90%	-12.90%
Best month	-	3.01%	4.28%	10.13%	10.13%	12.73%	12.73%	12.73%
Maximum loss	-6.80%	-14.79%	-14.79%	-14.81%	-22.09%	-40.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

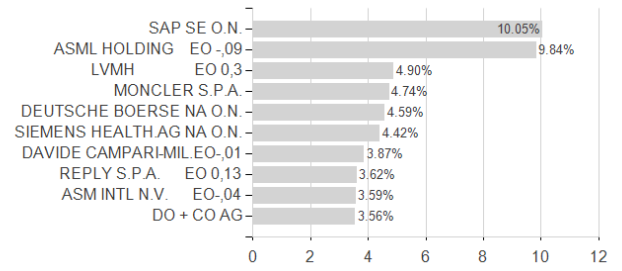
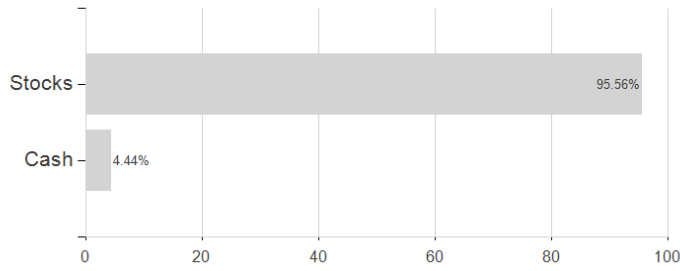
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Berenberg Eurozone Focus Fund RE CF C / LU2005502690 / A2PLFD / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

