

**Berenberg Emerging As.Foc.Fd.R / LU2491195983 / A3DN75 / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.71 EUR	Emerging Markets	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>						
-	75						

**Yearly Performance**

2023	+5.94%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	10.00%
Tranch volume	(07/22/2024) EUR 3.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 35.12 mill.	Dividends		Investment company	
Launch date	12/12/2022	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.56%	+14.11%	+12.00%	+11.96%	-	-	-	+14.71%
Performance p.a.	-	-	-	+11.99%	-	-	-	+8.91%
Sharpe ratio	-3.69	1.91	1.37	0.59	-	-	-	0.37
Volatility	11.21%	13.90%	13.93%	14.12%	0.00%	0.00%	0.00%	14.10%
Worst month	-	-4.46%	-4.46%	-4.76%	-4.76%	0.00%	0.00%	-4.76%
Best month	-	7.99%	7.99%	7.99%	7.99%	0.00%	0.00%	7.99%
Maximum loss	-5.71%	-5.71%	-5.71%	-8.79%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

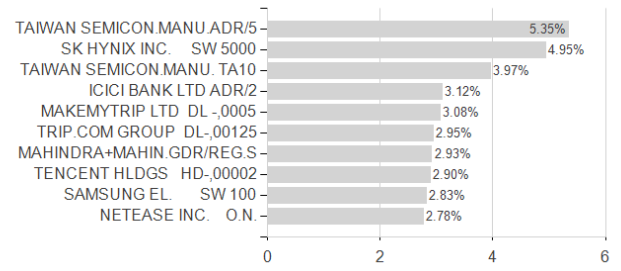
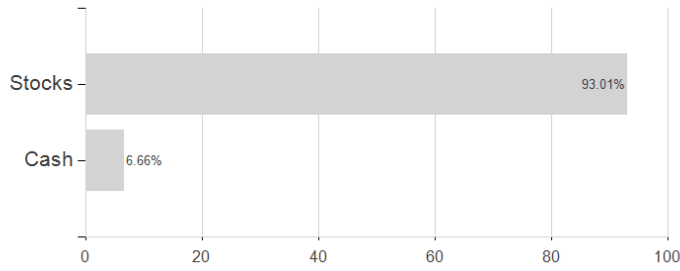
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

