

**Berenberg Emerging As.Foc.Fd.M A / LU2491196015 / A3DN76 / Universal-Inv. (LU)**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.30 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>						
-	74						

**Yearly Performance**

2023	+7.84%
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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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 15.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 39.03 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	+8.98%	+9.53%	+19.16%	+20.00%	-	-	-	+24.30%
Performance p.a.	-	-	-	+20.00%	-	-	-	+12.82%
Sharpe ratio	13.50	0.95	1.43	1.07	-	-	-	0.63
Volatility	14.21%	17.72%	16.19%	15.69%	0.00%	0.00%	0.00%	15.09%
Worst month	-	-5.03%	-5.03%	-5.03%	-5.03%	0.00%	0.00%	-5.03%
Best month	-	7.76%	8.03%	8.03%	8.03%	0.00%	0.00%	8.03%
Maximum loss	-2.58%	-15.19%	-15.19%	-15.19%	0.00%	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](#)

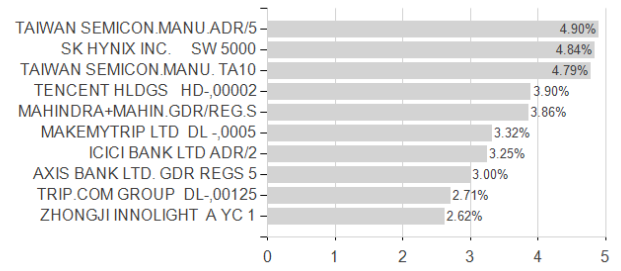
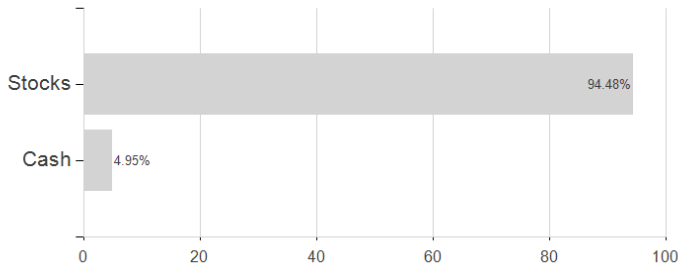
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

