

Berenberg Emerging As.Foc.Fd.B A / LU2491196106 / A3DN77 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
114.39 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							74

Yearly Performance

2023	+7.54%
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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	10.00%
Tranch volume	(08/26/2024) EUR 14.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 36.21 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	-0.83%	+3.88%	+9.93%	+12.64%	-	-	-	+14.39%
Performance p.a.	-	-	-	+12.68%	-	-	-	+8.21%
Sharpe ratio	-0.45	0.25	0.74	0.58	-	-	-	0.31
Volatility	28.48%	17.51%	16.49%	15.74%	0.00%	0.00%	0.00%	15.08%
Worst month	-	-4.75%	-4.75%	-4.75%	-4.75%	0.00%	0.00%	-4.75%
Best month	-	8.08%	8.08%	8.08%	8.08%	0.00%	0.00%	8.08%
Maximum loss	-9.49%	-14.96%	-14.96%	-14.96%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

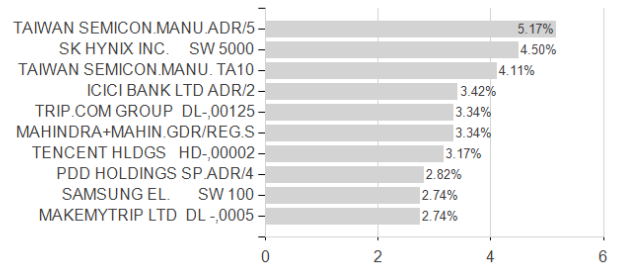
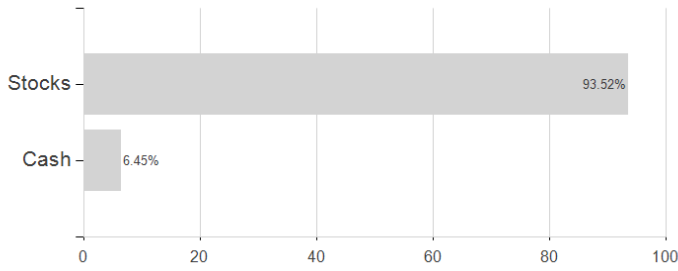
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

