

**Berenberg - Aktien Deutschland - Anteilklasse I A / LU1959966448 / A2PEYF / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
98.78 EUR	Germany	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>
						84

Yearly Performance	
2023	+12.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.494 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 25.38 mill.	Dividends		Investment company	
Launch date	6/7/2022			Universal-Inv. (LU)	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Andreas Strobl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+0.22%	-2.38%	-0.02%	+6.86%	-	-	-1.22%
Performance p.a.	-	-	-	-0.02%	+3.37%	-	-	-0.58%
Sharpe ratio	-0.91	-0.28	-0.68	-0.30	-0.02	-	-	-0.25
Volatility	12.08%	11.59%	11.68%	12.37%	16.49%	0.00%	0.00%	17.26%
Worst month	-	-4.55%	-4.55%	-5.90%	-8.55%	-8.55%	0.00%	-8.55%
Best month	-	2.98%	4.15%	10.81%	10.81%	10.81%	0.00%	10.81%
Maximum loss	-3.65%	-5.83%	-5.83%	-14.47%	-19.14%	0.00%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland	

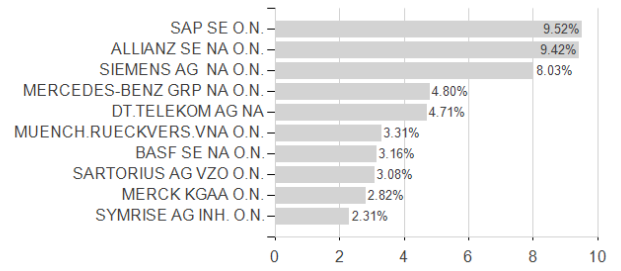
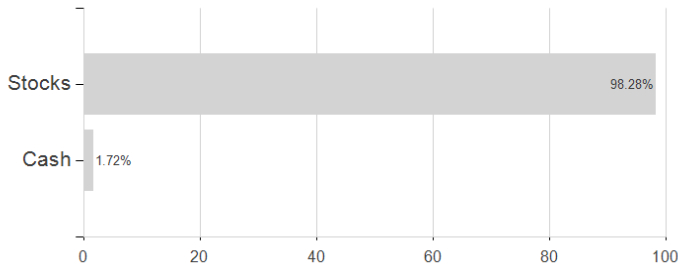
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

