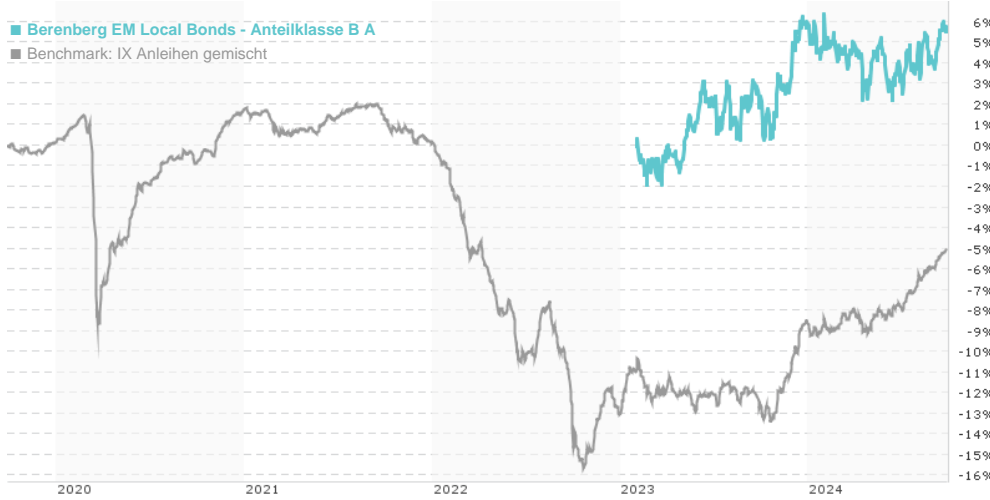


Berenberg EM Local Bonds - Anteilklasse B A / DE000A3D05R1 / A3D05R / Universal-Investment

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
105.57 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

▲ ▲ ▲ ▲ ▲ ▲ 74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 45.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 107.72 mill.	Dividends		Investment company	
Launch date	2/1/2023			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Robert Reichle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+1.04%	-0.47%	+2.75%	-	-	-	+5.57%
Performance p.a.	-	-	-	+2.75%	-	-	-	+3.34%
Sharpe ratio	3.44	-0.23	-0.70	-0.11	-	-	-	-0.01
Volatility	3.47%	5.78%	5.78%	5.86%	0.00%	0.00%	0.00%	5.80%
Worst month	-	-1.91%	-1.91%	-1.91%	-1.91%	0.00%	0.00%	-1.91%
Best month	-	1.51%	2.37%	2.37%	2.37%	0.00%	0.00%	2.37%
Maximum loss	-0.57%	-2.88%	-3.89%	-3.89%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

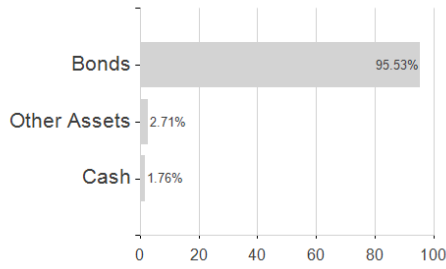
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

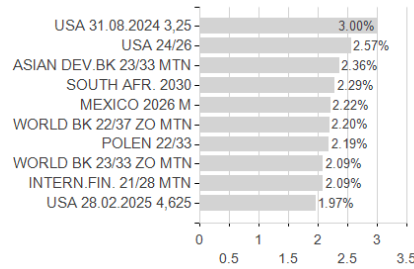
Berenberg EM Local Bonds - Anteilklasse B A / DE000A3D05R1 / A3D05R / Universal-Investment

Assessment Structure

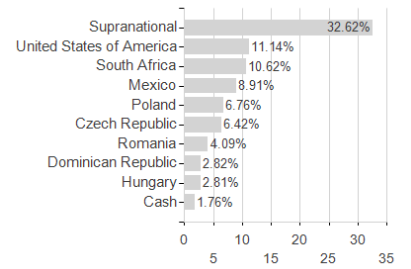
Assets



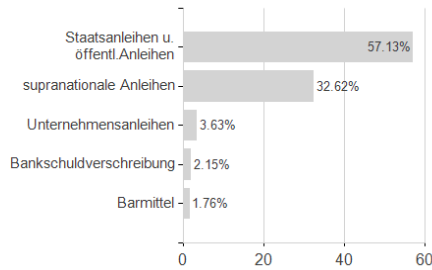
Largest positions



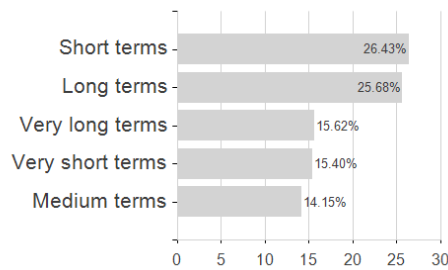
Countries



Issuer



Duration



Currencies

