

Berenberg European Focus Fund - Anteilklasse W USD A / LU2349713102 / A3CRSN / Universal-Inv. (LU)

| | | | | |
|------------------------------|--------|---------------|---------------|-------------|
| Last 07/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 73.58 USD | Europe | Mixed Sectors | reinvestment | Equity Fund |



| Risk key figures | | | | | | |
|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 7 |
| Mountain-View Funds Rating ² | | | | | | EDA ³ |
| | | | | | | 84 |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +16.96% |
| 2022 | -37.67% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|---|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 5,000,000.00 |
| 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 | 0.00% |
| Tranch volume | (07/22/2024) EUR 0.109 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/22/2024) EUR 340.98 mill. | Dividends | | Investment company | |
| Launch date | 7/30/2021 | | | 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 | Matthias Born | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | -0.84% | +5.87% | +1.22% | +0.62% | +14.75% | -26.42% | - | -26.42% |
| Performance p.a. | - | - | - | +0.62% | +7.11% | -9.78% | - | -9.78% |
| Sharpe ratio | -0.99 | 0.53 | -0.09 | -0.17 | 0.16 | - | - | -0.56 |
| Volatility | 14.19% | 16.02% | 16.25% | 17.61% | 21.84% | 0.00% | 0.00% | 24.19% |
| Worst month | - | -6.79% | -6.79% | -7.35% | -10.98% | -16.71% | 0.00% | -16.71% |
| Best month | - | 5.30% | 6.15% | 14.04% | 14.04% | 14.04% | 0.00% | 14.04% |
| Maximum loss | -4.99% | -10.73% | -10.73% | -20.26% | -22.22% | 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](#)

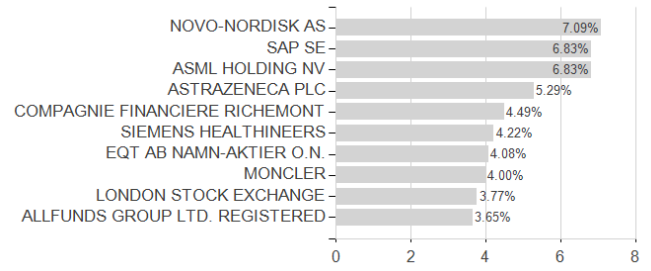
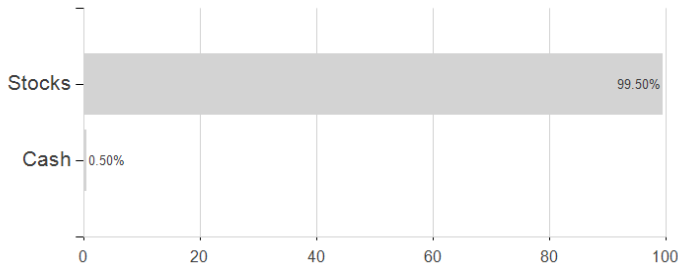
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

