

Berenberg Guardian - Anteilklasse B A / DE000A3ERMB1 / A3ERMB / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
101.24 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						80

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.28%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 10.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 137.85 mill.	Dividends		Investment company	
Launch date	11/1/2023	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+1.35%	+0.60%	-	-	-	-	+1.24%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.67	-0.35	-1.24	-	-	-	-	-1.03
Volatility	3.50%	2.28%	2.09%	0.00%	0.00%	0.00%	0.00%	1.94%
Worst month	-	-0.58%	-0.58%	-0.58%	0.00%	0.00%	0.00%	-0.58%
Best month	-	0.89%	0.89%	0.89%	0.00%	0.00%	0.00%	0.89%
Maximum loss	-1.06%	-1.13%	-1.13%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

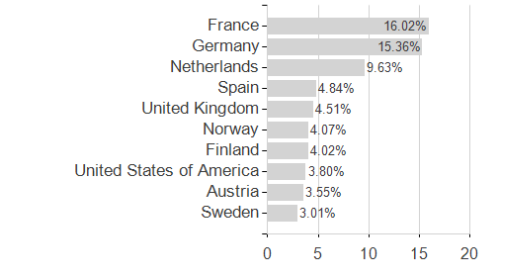
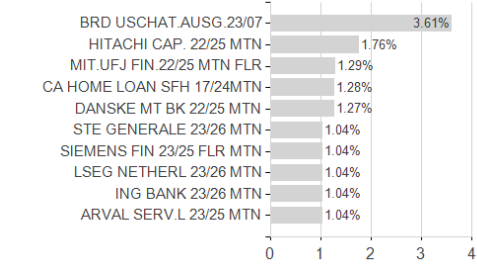
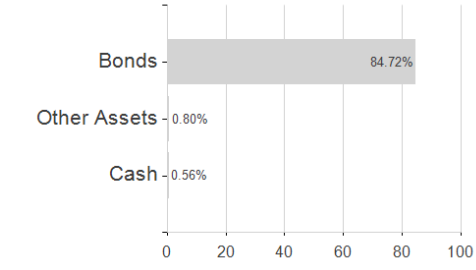
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Issuer Duration Currencies

