

Berenberg Guardian - Anteilklasse M A / DE000A3ERMA3 / A3ERMA / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
100.85 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
							83

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 129.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 147.51 mill.	Dividends		Investment company	
Launch date	11/1/2023	Universal-Investment			
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Ulrich Urbahn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+0.66%	+0.30%	+1.08%	-	-	-	+0.85%
Performance p.a.	-	-	-	+1.09%	-	-	-	+0.84%
Sharpe ratio	-0.47	-0.84	-1.34	-1.04	-	-	-	-1.17
Volatility	1.02%	2.09%	2.03%	1.92%	0.00%	0.00%	0.00%	1.91%
Worst month	-	-0.49%	-0.64%	-0.64%	0.00%	0.00%	0.00%	-0.64%
Best month	-	0.33%	0.82%	0.82%	0.00%	0.00%	0.00%	0.82%
Maximum loss	-0.21%	-1.24%	-1.24%	-1.24%	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.

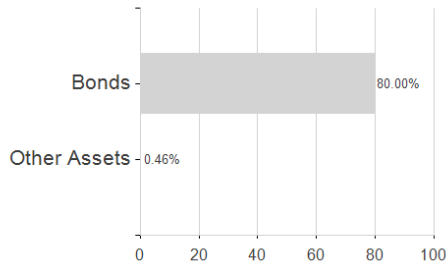
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

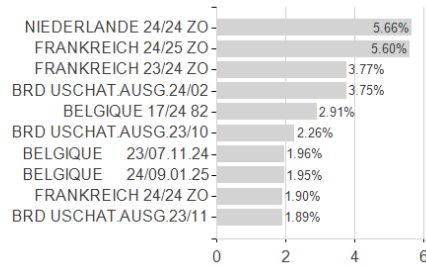
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Assessment Structure

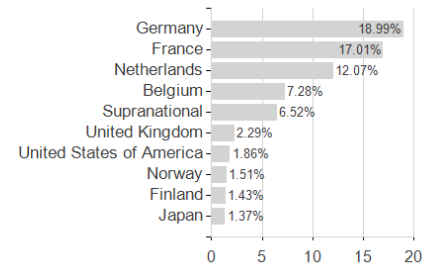
Assets



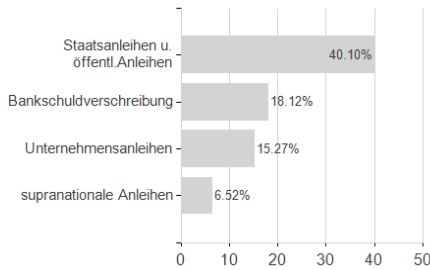
Largest positions



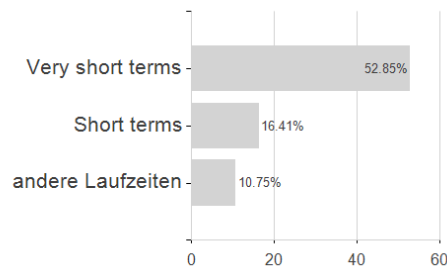
Countries



Issuer



Duration



Currencies

