

Berenberg Guardian - Anteilklasse R A / DE000A3D9HK3 / A3D9HK / Universal-Investment

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 100.10 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 | 0.03% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 15.00% |
| Tranch volume | (08/26/2024) EUR 1.97 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 | Yes | 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 | -0.02% | +0.66% | -0.33% | - | - | - | - | +0.10% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | -1.07 | -0.95 | -1.91 | - | - | - | - | -1.74 |
| Volatility | 3.51% | 2.30% | 2.11% | 0.00% | 0.00% | 0.00% | 0.00% | 1.95% |
| Worst month | - | -0.70% | -0.70% | -0.70% | 0.00% | 0.00% | 0.00% | -0.70% |
| Best month | - | 0.76% | 0.76% | 0.76% | 0.00% | 0.00% | 0.00% | 0.76% |
| Maximum loss | -1.11% | -1.32% | -1.32% | 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.

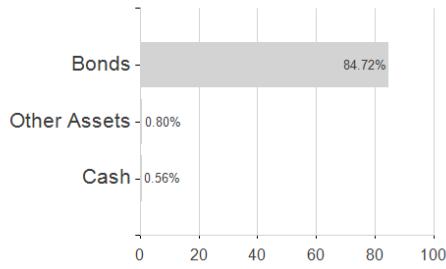
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

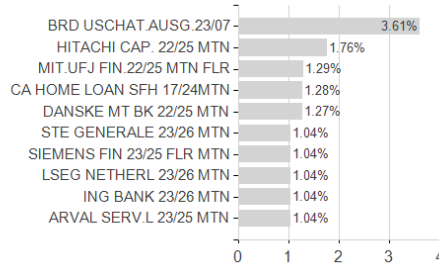
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Assessment Structure

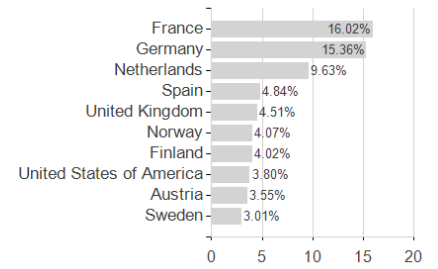
Assets



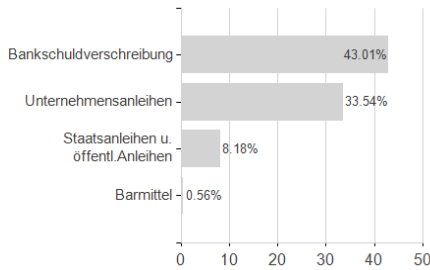
Largest positions



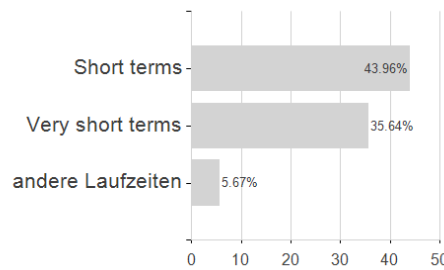
Countries



Issuer



Duration



Currencies

