

Berenberg Better Health Fund - Anteilklasse R A / LU2647968655 / A3EQ1Q / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
116.44 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							81

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 3.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 18.99 mill.	Dividends		Investment company	
Launch date	12/1/2023			Universal-Inv. (LU)	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	Joh. Berenberg, Gossler & Co KG Hamburg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+5.07%	+12.36%	-	-	-	-	+16.44%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.46	0.59	1.41	-	-	-	-	1.75
Volatility	16.67%	11.78%	11.48%	0.00%	0.00%	0.00%	0.00%	11.17%
Worst month	-	-1.62%	-1.62%	-1.62%	0.00%	0.00%	0.00%	-1.62%
Best month	-	3.09%	3.09%	3.09%	0.00%	0.00%	0.00%	3.09%
Maximum loss	-4.97%	-5.60%	-5.60%	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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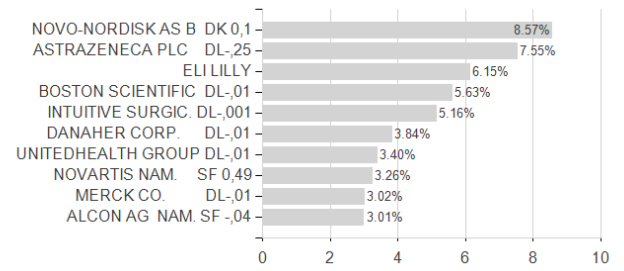
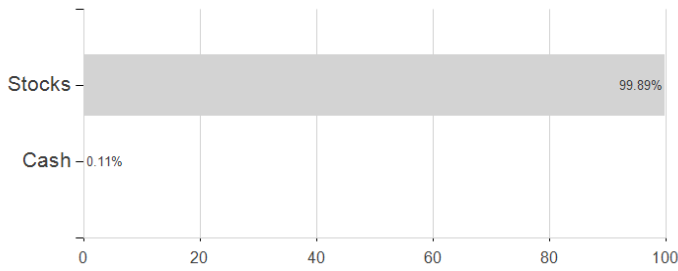
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

