

Berenberg - Aktien Deutschland - Anteilklasse R A / LU0146485932 / 542188 / Universal-Inv. (LU)

Last 05/13/2024 ¹	Country	Branch	Type of yield	Type
92.21 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund

■ Berenberg - Aktien Deutschland - Anteilklasse R A
■ Benchmark: IX Aktien Deutschland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 83

Yearly Performance

2023	+11.77%
2022	-28.57%
2021	+22.73%
2020	+7.50%
2019	+31.58%

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	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 20.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 44.76 mill.	Dividends		Investment company	
Launch date	8/1/2002	11.04.2017	0.43 EUR	Universal-Inv. (LU)	
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Andreas Strobl, Sebastian Leigh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+10.63%	+0.28%	+2.16%	+4.36%	-8.49%	+16.00%	+85.42%
Performance p.a.	-	-	-	+2.17%	+2.16%	-2.92%	+3.01%	+2.87%
Sharpe ratio	0.87	1.66	-0.26	-0.13	-0.09	-0.35	-0.04	-0.06
Volatility	14.32%	11.32%	11.46%	12.85%	18.16%	19.50%	22.28%	15.46%
Worst month	-	-4.66%	-4.66%	-6.00%	-12.39%	-12.39%	-18.71%	-21.26%
Best month	-	10.77%	4.09%	10.77%	10.77%	10.77%	17.99%	17.99%
Maximum loss	-2.92%	-5.86%	-5.86%	-14.75%	-23.29%	-39.59%	-44.38%	-

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](#)

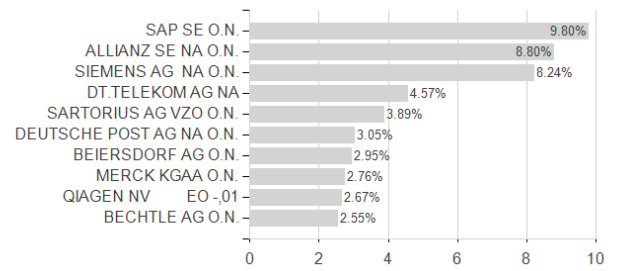
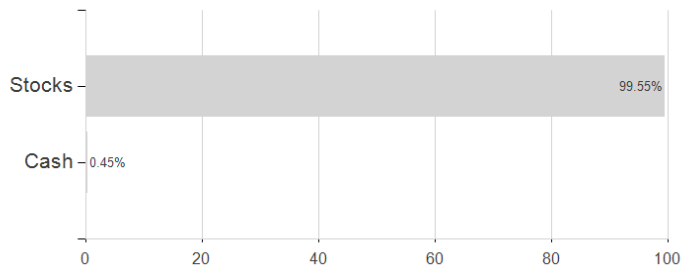
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

