

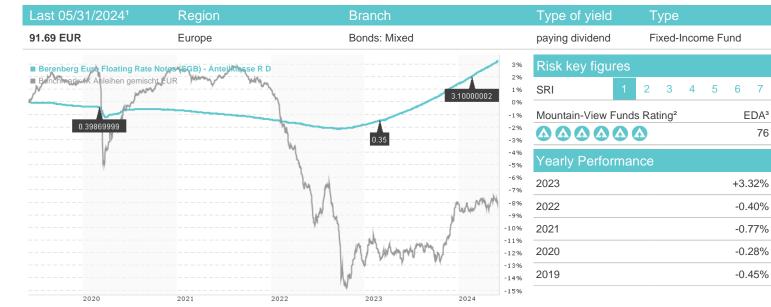
# baha WebStation

7

EDA<sup>3</sup>

76

## Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse R D / LU0321158700 / A0M5AB / Universal-Inv. (LU)



| Master data         |                               | Conditions             |          | Other figures                        |                     |  |
|---------------------|-------------------------------|------------------------|----------|--------------------------------------|---------------------|--|
| Fund type           | Single fund                   | Issue surcharge        | 1.00%    | Minimum investment                   | UNT 1               |  |
| Category            | Bonds                         | Planned administr. fee | 0.00%    | Savings plan                         | -                   |  |
| Sub category        | Bonds: Mixed                  | Deposit fees           | 0.03%    | UCITS / OGAW                         | Yes                 |  |
| Fund domicile       | Luxembourg                    | Redemption charge      | 0.00%    | Performance fee                      | 0.00%               |  |
| Tranch volume       | (05/31/2024) EUR 24.58 mill.  | Ongoing charges        | -        | Redeployment fee                     | 0.00%               |  |
| Total volume        | (05/31/2024) EUR 73.23 mill.  | Dividends              |          | Investment company                   |                     |  |
| Launch date         | 10/25/2007                    | 20.02.2024             | 3.10 EUR |                                      | Universal-Inv. (LU) |  |
| KESt report funds   | Yes                           | 27.02.2023             | 0.35 EUR | 15, rue de Flaxweiler, 67            | 76, Grevenmacher    |  |
| Business year start | 01.01.                        | 03.03.2020             | 0.40 EUR | Luxembourg                           |                     |  |
| Sustainability type | -                             | 01.03.2019             | 0.96 EUR | https://www.universal-investment.com |                     |  |
| Fund manager        | Maria Ziolkowski, Felix Stern | 26.02.2018             | 0.41 EUR |                                      |                     |  |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y     | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance      | +0.36% | +2.11% | +1.74% | +4.08% | +5.20% | +4.18% | +3.27% | +13.26%     |
| Performance p.a. | -      | -      | -      | +4.07% | +2.56% | +1.37% | +0.64% | +0.76%      |
| Sharpe ratio     | 3.32   | 2.37   | 2.62   | 1.42   | -5.58  | -11.24 | -14.24 | -3.26       |
| Volatility       | 0.17%  | 0.20%  | 0.20%  | 0.20%  | 0.22%  | 0.21%  | 0.22%  | 0.93%       |
| Worst month      | -      | 0.33%  | 0.33%  | 0.24%  | -0.12% | -0.12% | -0.79% | -0.79%      |
| Best month       | -      | 0.42%  | 0.36%  | 0.42%  | 0.42%  | 0.42%  | 0.42%  | 3.80%       |
| Maximum loss     | 0.00%  | -0.01% | -0.01% | -0.02% | -0.27% | -1.23% | -2.09% | -           |

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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31.21%

30 35

99.28%

100

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### Largest positions Countries Assets NORDEA MT BK 24/27 FLRMTN -4.39% Germany-BERLIN HYP AG HPF -4.38% Netherlands -21 77% Bonds 98.68% Investitionsbank Berlin FLR-IHS Ser.229 v.23(26) 3.29% France -13.72% SIEMENS FIN 23/25 FLR MTN -2.75% Finland - 6.59% NATWEST MKTS-2.75% Sweden - 4.94% Cash - 0.68% L-Bank Bad - Württ - Förderbank FLR MTN Serie 5... -2 22% Spain - 2.43% Switzerland - 2.20% BERLIN, LAND LSA20/26A522 -2.22% Belgium- 2.19% CO. RABOBANK 23/26 FLRMTN -Other Assets - 0.64% 2.21% Italy - 1.65% ABN AMRO BK 24/27 FLR MTN -2.21% Luxembourg - 1.10% VOLVO TREAS, 24/26 FLRMTN-2.20% 3 0 20 40 60 80 100 0 2 4 5 0 5 10 15 20 25 Duration Currencies Issuer -56.91% Bankschuldverschreibung -Short terms 62.46% Unternehmensanleihen 25.04% Staatsanleihen u. öffentl.Anleihen 6.95% Very short terms 26.02% Euro supranationale Anleihen - 1.10% andere Laufzeiten - 2.19% Barmittel - 0.68% 0 20 40 60 0 20 40 60 80 20 40 60 80 0

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