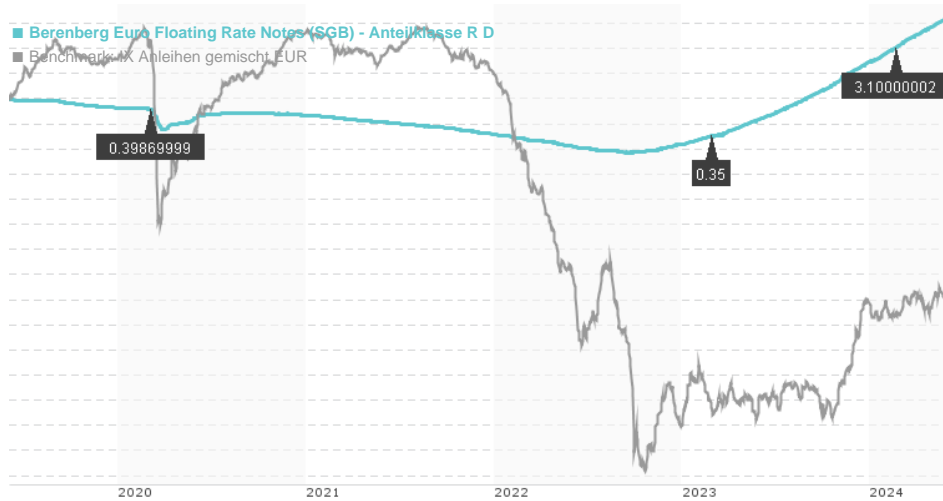


Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse R D / LU0321158700 / A0M5AB / Universal-Inv. (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
91.69 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+3.32%
2022	-0.40%
2021	-0.77%
2020	-0.28%
2019	-0.45%

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) 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.universal-investment.com	
KEST report funds	Yes	27.02.2023	0.35 EUR		
Business year start	01.01.	03.03.2020	0.40 EUR		
Sustainability type	-	01.03.2019	0.96 EUR		
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%	-

Distribution permission

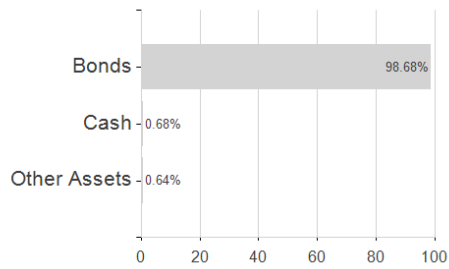
Germany

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](#)

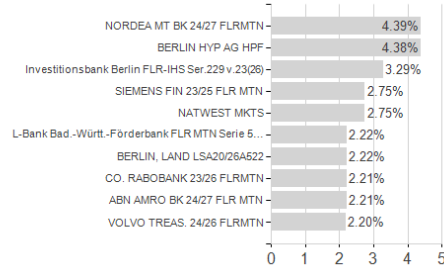
Berenberg Euro Floating Rate Notes (SGB) - Anteilklasse R D / LU0321158700 / A0M5AB / Universal-Inv. (LU)

Assessment Structure

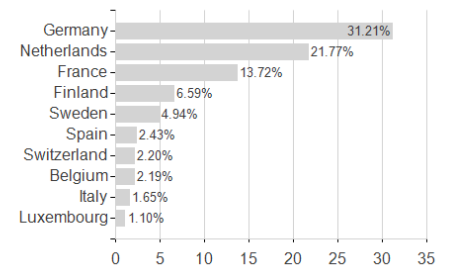
Assets



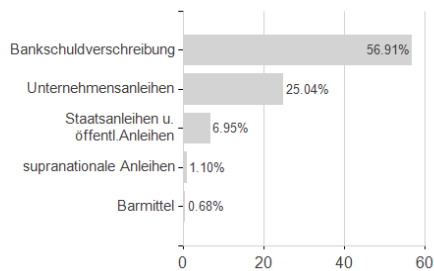
Largest positions



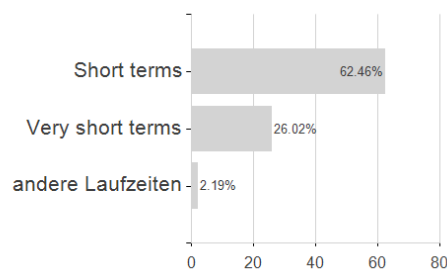
Countries



Issuer



Duration



Currencies

