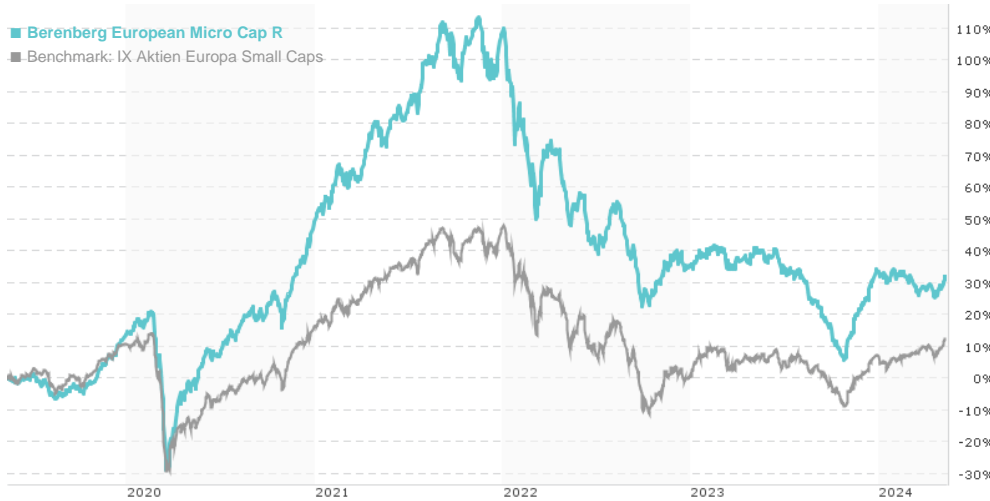


Berenberg European Micro Cap R / LU1637618742 / A2DVQA / Universal-Inv. (LU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
140.59 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Berenberg European Micro Cap R
■ Benchmark: IX Aktien Europa Small Caps



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-0.96%
2022	-35.32%
2021	+39.84%
2020	+31.58%
2019	+32.28%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/10/2024) EUR 39.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 376.95 mill.	Dividends		Investment company	
Launch date	10/2/2017	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	Peter Kraus				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	+15.93%	-1.38%	-5.38%	-11.18%	-25.79%	+31.49%	+40.59%
Performance p.a.	-	-	-	-5.36%	-5.75%	-9.46%	+5.62%	+5.29%
Sharpe ratio	2.30	2.76	-0.76	-0.76	-0.70	-0.82	0.10	0.09
Volatility	10.70%	11.20%	10.07%	12.12%	13.73%	16.27%	18.03%	16.68%
Worst month	-	-2.15%	-2.15%	-7.33%	-12.38%	-12.93%	-18.96%	-18.96%
Best month	-	12.69%	8.73%	12.69%	12.69%	12.69%	17.36%	17.36%
Maximum loss	-3.28%	-6.71%	-6.71%	-24.77%	-33.18%	-50.40%	-50.40%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

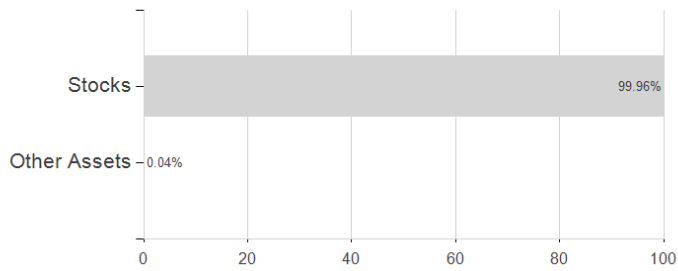
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

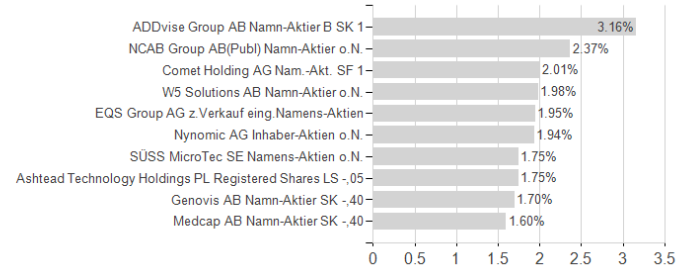
Berenberg European Micro Cap R / LU1637618742 / A2DVQA / Universal-Inv. (LU)

Assessment Structure

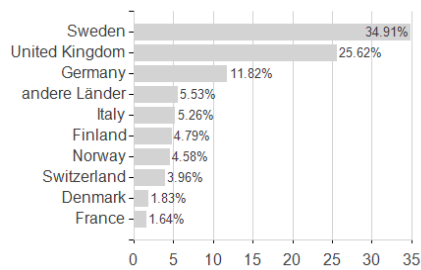
Assets



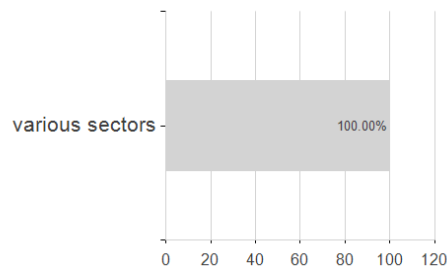
Largest positions



Countries



Branches



Currencies

