

## Berenberg European Focus Fund I A / LU1966825462 / A2PFFL / Universal-Inv. (LU)

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
184.69 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+13.22%
2022	-33.41%
2021	+29.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	0.00%
Tranch volume	(05/29/2024) EUR 310.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 433.53 mill.	Dividends		Investment company	
Launch date	3/18/2020	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	Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.77%	+7.73%	+2.81%	+2.39%	+4.38%	-11.56%	-	+84.69%
Performance p.a.	-	-	-	+2.39%	+2.17%	-4.02%	-	+15.73%
Sharpe ratio	3.24	0.95	0.25	-0.10	-0.09	-0.39	-	0.59
Volatility	11.02%	13.02%	13.20%	14.35%	18.08%	20.08%	0.00%	20.37%
Worst month	-	-5.80%	-5.80%	-6.07%	-9.31%	-15.78%	-15.78%	-15.78%
Best month	-	10.34%	4.74%	10.34%	11.99%	11.99%	11.99%	11.99%
Maximum loss	-2.31%	-8.81%	-8.81%	-17.59%	-19.06%	-41.15%	0.00%	-

## Distribution permission

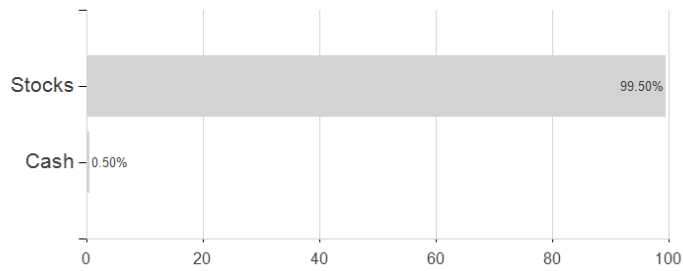
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

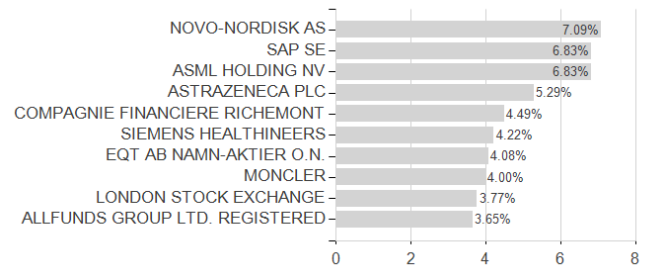
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### Assessment Structure

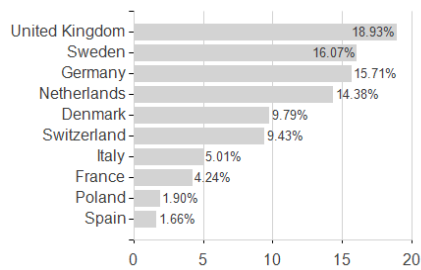
#### Assets



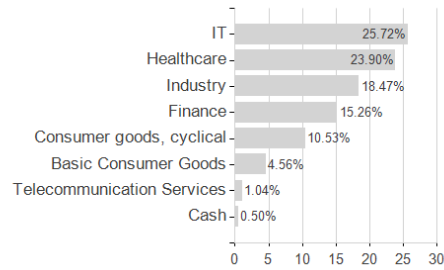
#### Largest positions



#### Countries



#### Branches



#### Currencies

