

## Berenberg Emerging As.Foc.Fd.M A / LU2491196015 / A3DN76 / Universal-Inv. (LU)

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.90 EUR	Emerging Markets	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>

- 72

## Yearly Performance

2023 +7.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
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	10.00%
Tranch volume	(05/29/2024) EUR 13.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 34.01 mill.	Dividends		Investment company	
Launch date	12/12/2022	Universal-Inv. (LU)			
KESr report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.universal-investment.com">https://www.universal-investment.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.81%	+14.79%	+12.07%	+14.71%	-	-	-	+16.90%
Performance p.a.	-	-	-	+14.71%	-	-	-	+11.29%
Sharpe ratio	4.41	2.22	2.19	0.80	-	-	-	0.54
Volatility	8.24%	12.74%	13.10%	13.64%	0.00%	0.00%	0.00%	13.94%
Worst month	-	-2.03%	-2.03%	-4.69%	-4.69%	0.00%	0.00%	-4.69%
Best month	-	8.03%	8.03%	8.03%	8.03%	0.00%	0.00%	8.03%
Maximum loss	-1.83%	-5.11%	-5.11%	-8.60%	0.00%	0.00%	0.00%	-

## Distribution permission

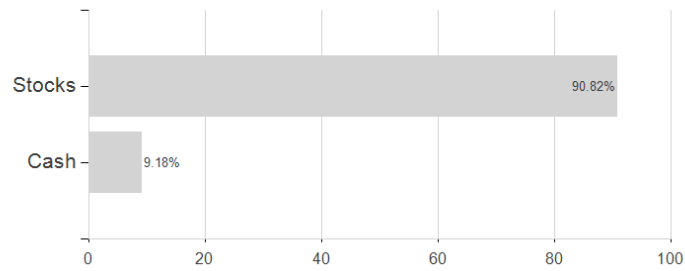
Austria, Germany, Switzerland

<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](#)

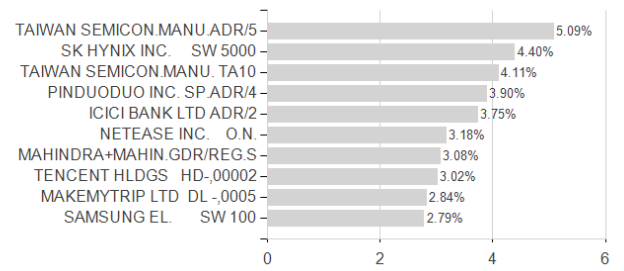
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### Assessment Structure

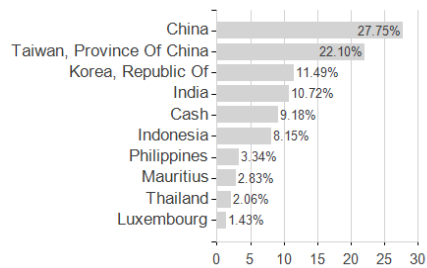
#### Assets



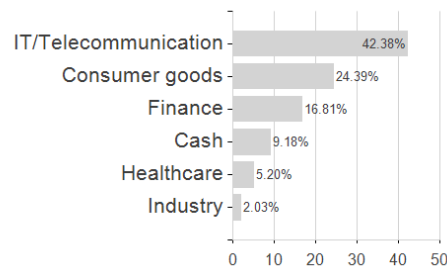
#### Largest positions



#### Countries



#### Branches



#### Currencies

