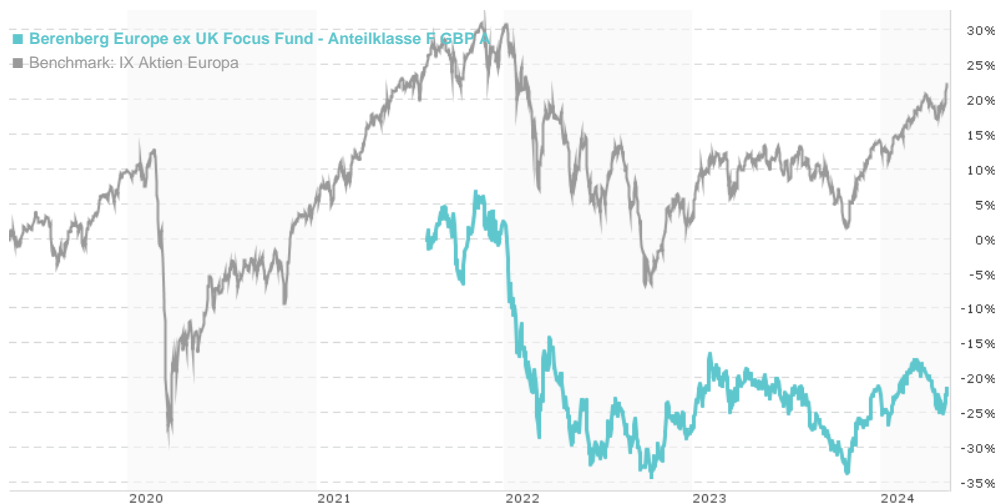


## Berenberg Europe ex UK Focus Fund - Anteilklasse F GBP A / LU2346245801 / A3CQSV / Universal-Inv. (LU)

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
78.60 GBP	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 +8.23%

2022 -29.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(05/10/2024) EUR 2.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 10.86 mill.	Dividends		Investment company	
Launch date	8/2/2021	Universal-Inv. (LU)			
KESt 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	Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.09%	+11.51%	+0.09%	-0.01%	+11.46%	-	-	-21.40%
Performance p.a.	-	-	-	-0.01%	+5.57%	-	-	-8.32%
Sharpe ratio	-0.91	1.38	-0.24	-0.25	0.09	-	-	-0.58
Volatility	17.95%	15.06%	15.06%	15.58%	19.03%	0.00%	0.00%	21.09%
Worst month	-	-6.58%	-6.58%	-6.58%	-9.31%	-16.49%	0.00%	-16.49%
Best month	-	9.68%	6.61%	9.68%	10.09%	10.09%	0.00%	10.09%
Maximum loss	-5.56%	-9.55%	-9.55%	-17.76%	-20.70%	0.00%	0.00%	-

## Distribution permission

Germany, Luxembourg

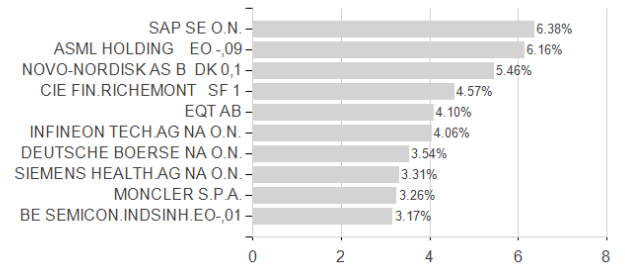
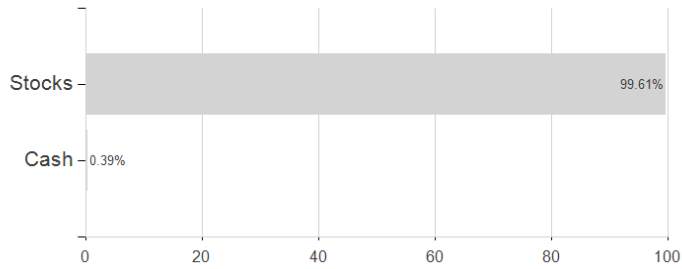
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Berenberg Europe ex UK Focus Fund - Anteilklasse F GBP A / LU2346245801 / A3CQSV / Universal-Inv. (LU)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

