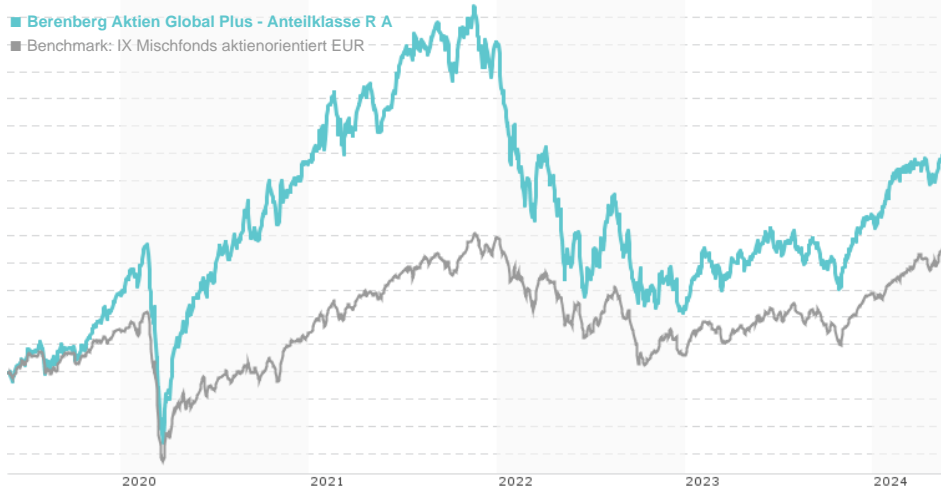


Berenberg Aktien Global Plus - Anteilklasse R A / DE000A0MWKG3 / A0MWKG / Universal-Investment

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
75.69 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+15.27%
2022	-30.32%
2021	+15.62%
2020	+21.72%
2019	+35.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 59.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 127.77 mill.	Dividends		Investment company	
Launch date	10/31/2007	02.01.2018	0.10 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KEST report funds	Yes	02.01.2017	0.19 EUR		
Business year start	01.01.	04.01.2016	0.18 EUR		
Sustainability type	-	02.01.2015	0.15 EUR		
Fund manager	Kay Eichhorn-Schott, Martin Herrmann	02.01.2014	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+12.47%	+8.53%	+13.50%	+15.61%	-4.80%	+39.96%	+57.16%
Performance p.a.	-	-	-	+13.46%	+7.51%	-1.63%	+6.95%	+2.77%
Sharpe ratio	5.02	2.83	2.31	1.11	0.30	-0.41	0.22	-0.08
Volatility	7.66%	8.10%	8.50%	8.70%	12.27%	13.28%	14.08%	13.17%
Worst month	-	-2.38%	-2.38%	-3.02%	-7.98%	-10.68%	-12.23%	-12.23%
Best month	-	7.62%	3.67%	7.62%	9.01%	9.01%	12.77%	12.77%
Maximum loss	-1.03%	-3.53%	-3.53%	-8.96%	-16.39%	-33.64%	-33.64%	-

Distribution permission

Austria, Germany, Switzerland

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

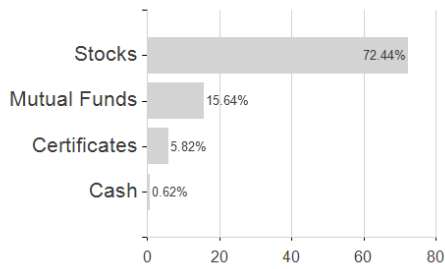
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

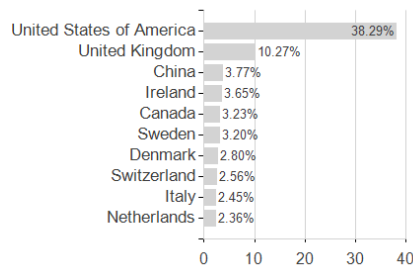
Berenberg Aktien Global Plus - Anteilklasse R A / DE000A0MWKG3 / A0MWKG / Universal-Investment

Assessment Structure

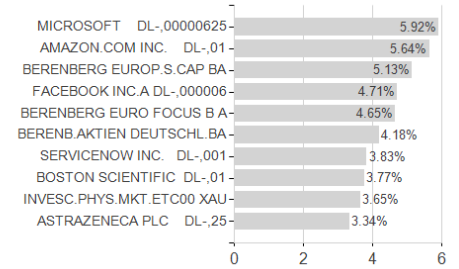
Assets



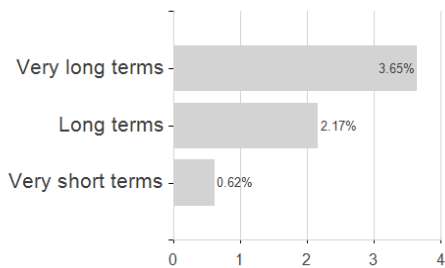
Countries



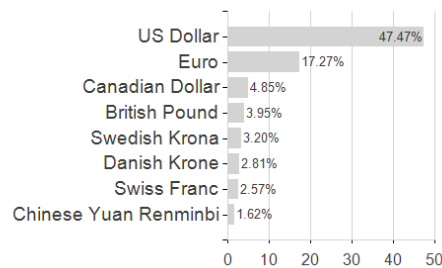
Largest positions



Duration



Currencies



Branches

