



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

Last 05/23/2024 ¹	Region		Branch			Type of yield	Туре	
75.69 EUR	Worldwide	Worldwide		Mixed Fund/Focus Equity			reinvestment Mixed Fund	
■ Berenberg Aktien Global Plu ■ Benchmark: IX Mischfonds ak		2022	2023	2024	65% 60% 55% 50% 45% 40% 35% 30% 25% 10% 596 096 -596 -10%	Risk key figures SRI 1 Mountain-View Funct A A A A A Yearly Performa 2023 2022 2021 2020 2019	Δ	5 6 7 EDA ³ 80 +15.27% -30.32% +15.62% +21.72% +35.82%
Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge		5.50%	Minimum investment	t	UNT 0
Category	Mix	Mixed Fund		Planned administr. fee 0.00		Savings plan		Yes
Sub category	Mixed Fund/Focu	Mixed Fund/Focus Equity		Deposit fees 0.10%			UCITS / OGAW	
Fund domicile	G	Germany		Redemption charge 0.00%			Performance fee	
Tranch volume	(05/23/2024) EUR 59.	(05/23/2024) EUR 59.51 mill.		Ongoing charges -			Redeployment fee	
Total volume	(05/23/2024) EUR 127	77 mill.	Dividends			Investment com	oany	
Launch date	10/	10/31/2007		02.01.2018 0.10 E		Universal-Investr		sal-Investment
KESt report funds		Yes		02.01.2017 0.19		Theodor-Heuss-Allee 70, 60486, Frankfurt a		
Business year start		01.01.		04.01.2016 0.18 EU				Main Germany
Sustainability type				02.01.2015 0.15 EU		https://www.universal-investment.co		,
Fund manager		Kay Eichhorn-Schott, Martin Herrmann		02.01.2014				vestment.com
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+2.94%	+12.47	7% +8.53%	+13.50%	+15.6	1% -4.80%	+39.96%	+57.16%
Performance p.a.	-			+13.46%	+7.5	1% -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	9% 8.50%	8.70%	12.2	7% 13.28%	14.08%	13.17%
Worst month	-	-2.38	3% -2.38%	-3.02%	-7.9	8% -10.68%	-12.23%	-12.23%
Best month	-	7.62	2% 3.67%	7.62%	9.0	1% 9.01%	12.77%	12.77%
Maximum loss	-1.03%	-3.53	3% -3.53%	-8.96%	-16.3	9% -33.64%	-33.64%	-

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 computative 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

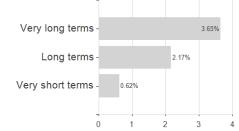




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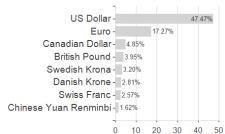
Assessment Structure Countries Largest positions **Assets** 5.92% United States of America-38.29% AMAZON.COM INC. DL-,01 -United Kingdom - 10.27% 5.64% Stocks 72.44% China - 3.77% BERENBERG EUROP.S.CAP BA 5.13% Ireland - 3.65% FACEBOOK INC.A DL-,000006-4.71% Mutual Funds Canada - 3.23% BERENBERG EURO FOCUS B A-4.65% Sweden - 3.20% Denmark - 2.80% BERENB AKTIEN DEUTSCHL BA-4.18% Certificates -SERVICENOW INC. DL-,001-3.83% Switzerland - 2.56% BOSTON SCIENTIFIC DL-,01 -3.77% Cash - 0.62% Italy - 2.45% INVESC.PHYS.MKT.ETC00 XAU-3.65% Netherlands - 2.36% ASTRAZENECA PLC DL-,25-3.34%





60

80



20 30

10

