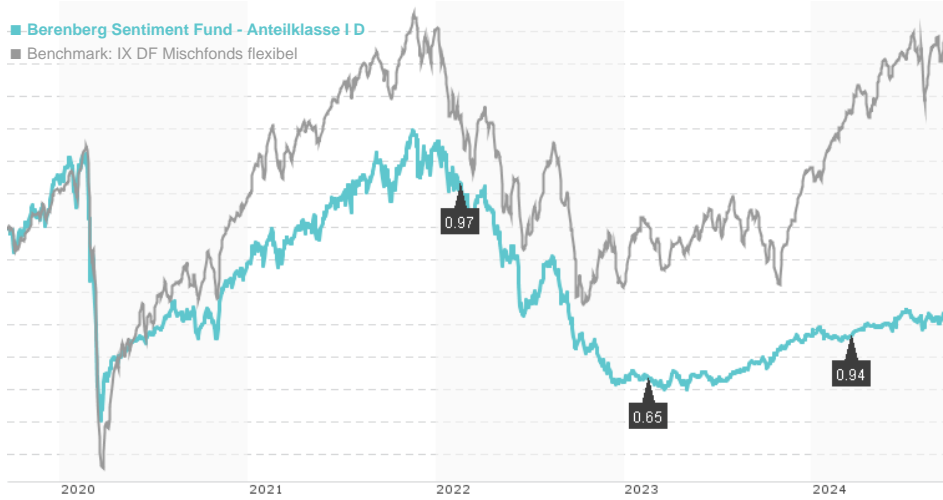


**Berenberg Sentiment Fund - Anteilklasse I D / DE000A1C0UE1 / A1C0UE / Universal-Investment**

Last 09/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.19 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

**Yearly Performance**

2023	+3.17%
2022	-13.84%
2021	+7.30%
2020	-4.72%
2019	+8.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/18/2024) EUR 0.825 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 6.37 mill.	Dividends		Investment company	
Launch date	6/30/2010	15.03.2024	0.94 EUR	Universal-Investment	
KESt report funds	Yes	15.02.2023	0.65 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	0.97 EUR	Germany	
Sustainability type	-	15.02.2021	0.36 EUR	https://www.universal-investment.com	
Fund manager	Nico Baum, Dr. Dankert	17.02.2020	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+1.55%	+1.53%	+3.28%	+0.36%	-7.59%	-4.93%	+20.39%
Performance p.a.	-	-	-	+3.27%	+0.18%	-2.60%	-1.00%	+1.31%
Sharpe ratio	-0.56	-0.18	-0.64	-0.10	-1.44	-1.36	-0.82	-0.46
Volatility	2.17%	2.15%	2.07%	1.98%	2.30%	4.46%	5.45%	4.69%
Worst month	-	-0.21%	-0.27%	-0.27%	-3.18%	-3.28%	-5.94%	-5.94%
Best month	-	0.77%	0.77%	0.78%	0.78%	2.70%	3.37%	3.37%
Maximum loss	-0.51%	-1.36%	-1.36%	-1.36%	-4.64%	-15.06%	-15.71%	-

**Distribution permission**

Austria, Germany, Czech Republic

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

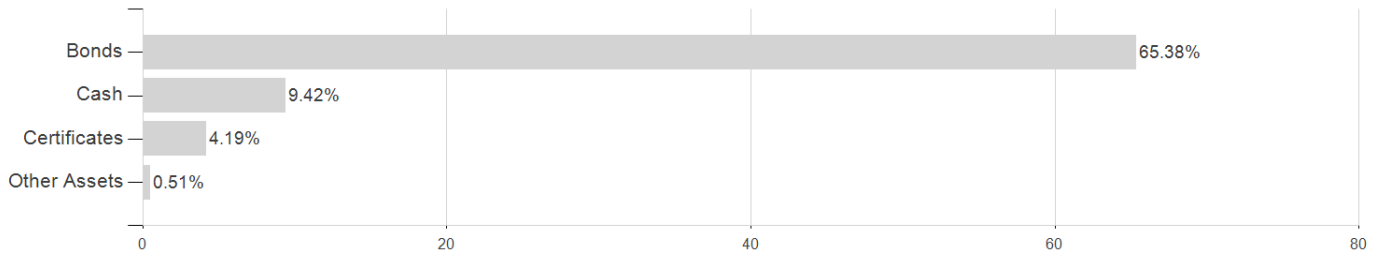
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

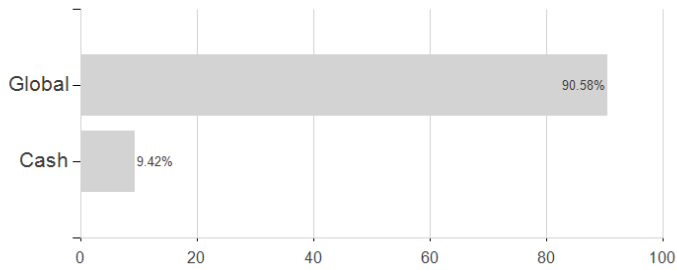
**Berenberg Sentiment Fund - Anteilklasse I D / DE000A1C0UE1 / A1C0UE / Universal-Investment**

Assessment Structure

Assets



Countries



Largest positions

