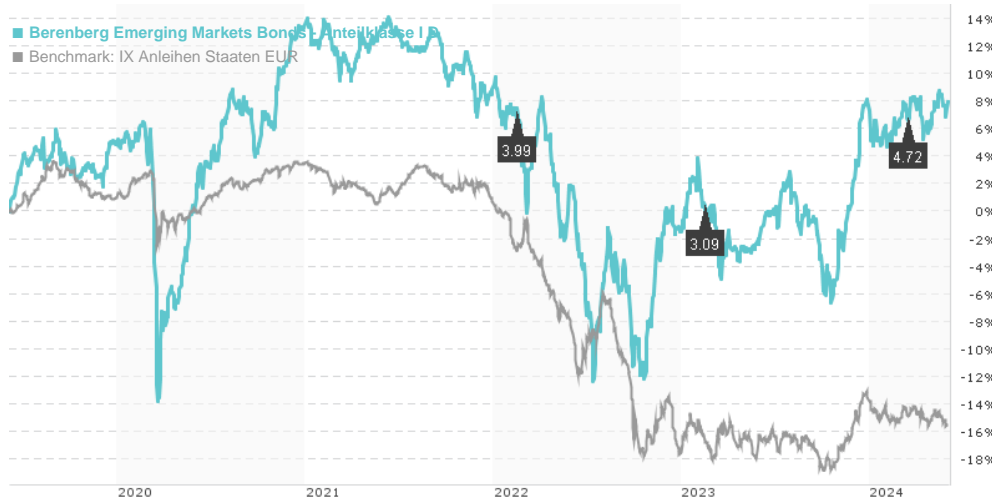


Berenberg Emerging Markets Bonds - Anteilklasse I D / DE000A1C2XJ0 / A1C2XJ / Universal-Investment

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
75.76 EUR	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+9.71%
2022	-9.66%
2021	-3.99%
2020	+8.10%
2019	+13.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 10.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 15.46 mill.	Dividends		Investment company	
Launch date	10/4/2010	15.03.2024	4.72 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KEST report funds	Yes	15.02.2023	3.09 EUR		
Business year start	01.01.	15.02.2022	3.99 EUR		
Sustainability type	-	15.02.2021	3.73 EUR		
Fund manager	Robert Reichle	17.02.2020	4.97 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+5.49%	-0.10%	+9.34%	+6.01%	-4.86%	+9.03%	+45.79%
Performance p.a.	-	-	-	+9.37%	+2.96%	-1.65%	+1.74%	+2.80%
Sharpe ratio	1.04	1.06	-0.60	0.72	-0.09	-0.61	-0.23	-0.14
Volatility	5.82%	7.15%	6.75%	7.77%	9.35%	8.85%	8.87%	7.02%
Worst month	-	-2.10%	-2.10%	-3.37%	-8.98%	-8.98%	-10.44%	-10.44%
Best month	-	6.40%	6.40%	6.67%	8.54%	8.54%	8.54%	8.54%
Maximum loss	-1.69%	-3.25%	-2.89%	-9.25%	-13.89%	-23.13%	-23.13%	-

Distribution permission

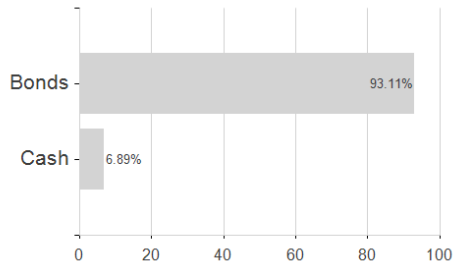
Austria, Germany

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](#)

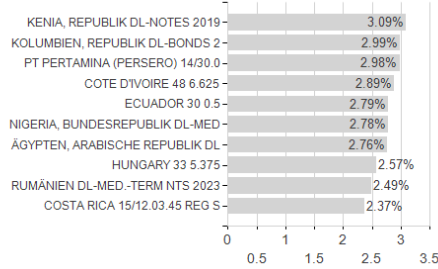
Berenberg Emerging Markets Bonds - Anteilklasse I D / DE000A1C2XJ0 / A1C2XJ / Universal-Investment

Assessment Structure

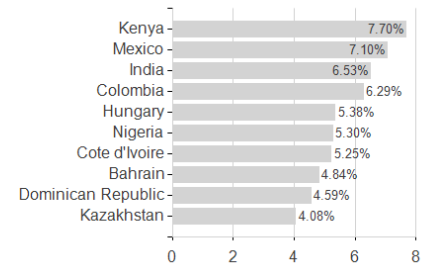
Assets



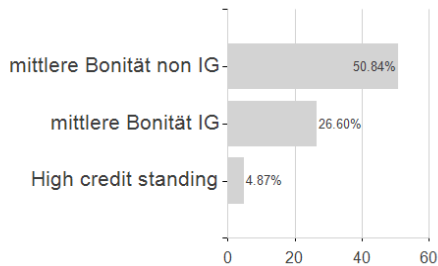
Largest positions



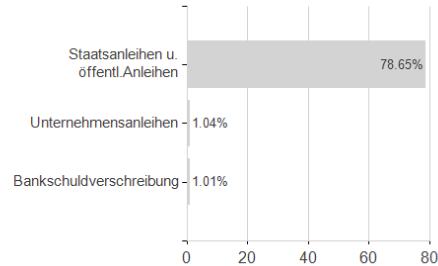
Countries



Rating



Issuer



Duration

