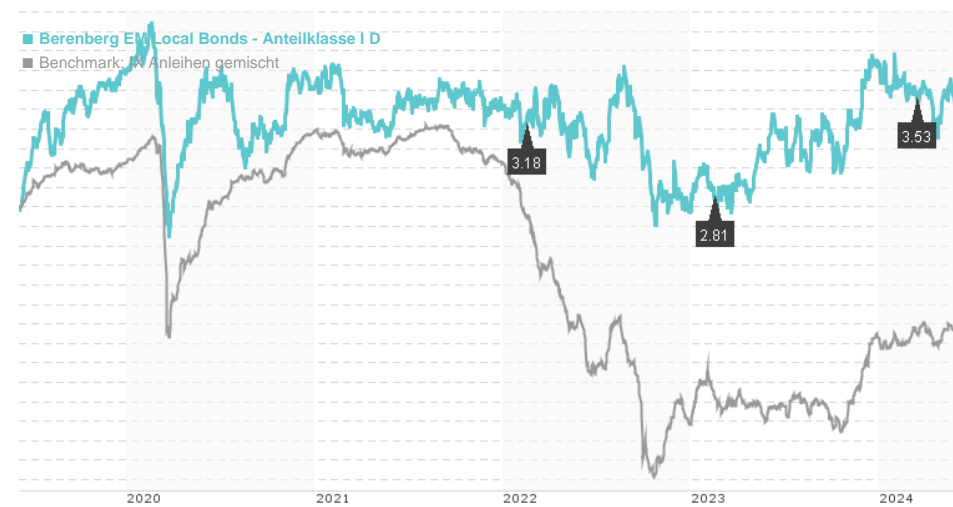


Berenberg EM Local Bonds - Anteilklasse I D / DE000A1JUU20 / A1JUU2 / Universal-Investment

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
80.83 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+7.82%
2022	-5.20%
2021	-0.79%
2020	-0.74%
2019	+11.46%

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	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 52.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 108.42 mill.	Dividends		Investment company	
Launch date	5/11/2012	15.03.2024	3.53 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KESr report funds	Yes	15.02.2023	2.81 EUR		
Business year start	01.01.	15.02.2022	3.18 EUR		
Sustainability type	-	15.02.2021	3.22 EUR		
Fund manager	Robert Reichle	17.02.2020	4.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.67%	-2.10%	-3.39%	+0.09%	-0.03%	-1.23%	+3.61%	+18.39%
Performance p.a.	-	-	-	+0.09%	-0.01%	-0.41%	+0.71%	+1.41%
Sharpe ratio	-5.18	-1.38	-1.97	-0.62	-0.61	-0.71	-0.53	-0.39
Volatility	4.41%	5.76%	5.90%	5.93%	6.17%	5.94%	5.79%	6.04%
Worst month	-	-1.96%	-1.96%	-1.96%	-3.11%	-3.11%	-5.07%	-5.48%
Best month	-	2.35%	2.35%	2.35%	3.26%	3.26%	3.59%	6.43%
Maximum loss	-2.52%	-3.95%	-3.95%	-3.95%	-7.60%	-7.60%	-9.97%	-

Distribution permission

Germany

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

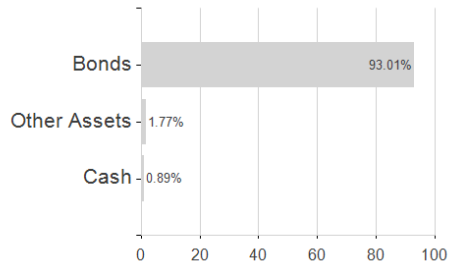
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

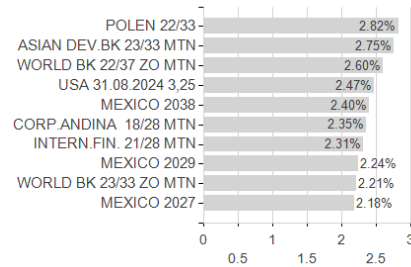
Berenberg EM Local Bonds - Anteilklasse I D / DE000A1JUU20 / A1JUU2 / Universal-Investment

Assessment Structure

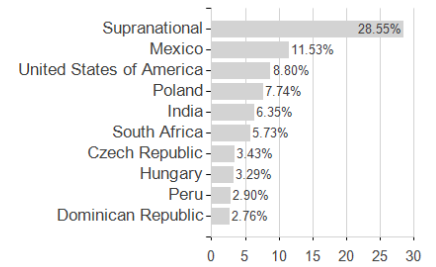
Assets



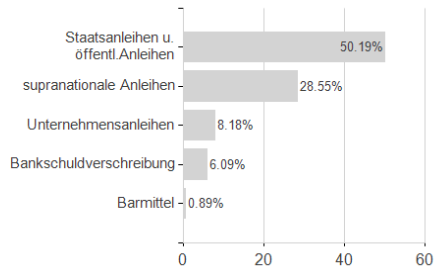
Largest positions



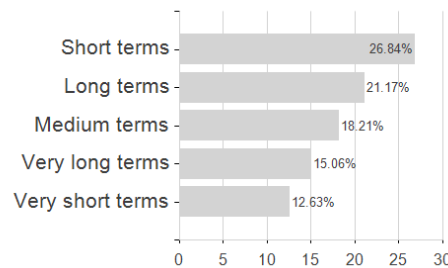
Countries



Issuer



Duration



Currencies

