

Berenberg Multi Asset Defensive M A / DE000A2QK506 / A2QK50 / Universal-Investment

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
105.05 EUR	Europe	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+5.10%
2022	-10.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 8.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 125.02 mill.	Dividends		Investment company	
Launch date	4/23/2021			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Christoph Netopil, Oliver Brunner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+4.45%	+6.74%	+10.36%	+11.08%	+2.39%	-	+5.02%
Performance p.a.	-	-	-	+10.33%	+5.39%	+0.79%	-	+1.45%
Sharpe ratio	2.12	1.41	1.62	1.92	0.53	-0.64	-	-0.50
Volatility	3.16%	3.96%	3.76%	3.60%	3.65%	4.14%	0.00%	4.02%
Worst month	-	-0.37%	-0.37%	-1.07%	-2.75%	-3.08%	0.00%	-3.08%
Best month	-	2.13%	2.13%	2.60%	2.60%	3.09%	0.00%	3.09%
Maximum loss	-0.84%	-1.71%	-1.71%	-1.71%	-2.80%	-11.92%	0.00%	-

Distribution permission

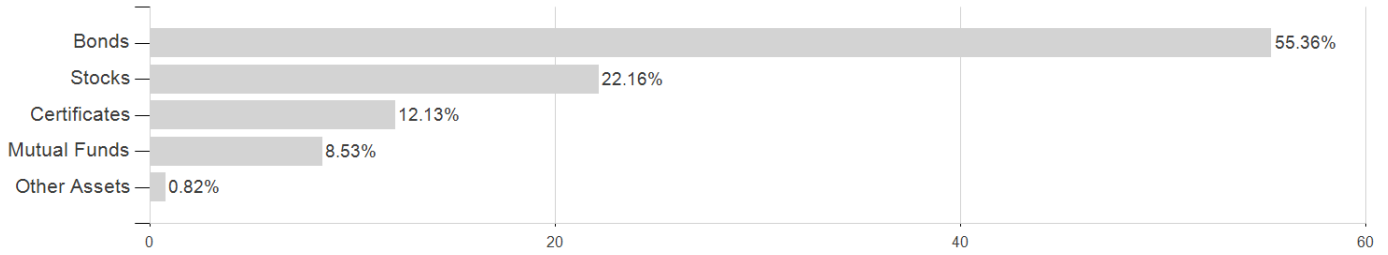
Austria, Germany, Czech Republic

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](#)

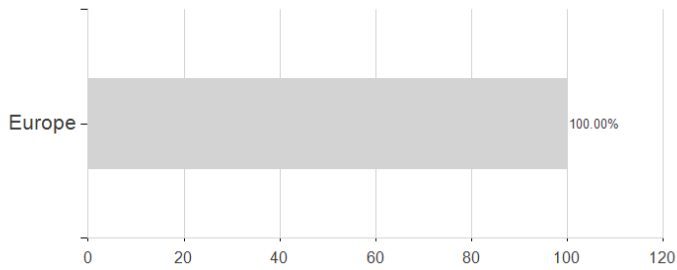
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Assessment Structure

Assets



Countries



Largest positions

