

Berenberg Europe ex UK Focus Fund - Anteilklasse F GBP A / LU2346245801 / A3CQSV / Universal-Inv. (LU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
79.91 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 83

Yearly Performance

2023 +8.23%

2022 -29.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 2.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 11.03 mill.	Dividends		Investment company	
Launch date	8/2/2021	Universal-Inv. (LU)			
KESr report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Matthias Born				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.66%	+8.18%	+1.76%	+2.84%	+9.41%	-	-	-20.09%
Performance p.a.	-	-	-	+2.84%	+4.59%	-	-	-7.67%
Sharpe ratio	3.23	0.94	0.05	-0.06	0.04	-	-	-0.55
Volatility	15.78%	14.17%	14.50%	15.40%	18.68%	0.00%	0.00%	20.96%
Worst month	-	-6.58%	-6.58%	-6.58%	-9.31%	-16.49%	0.00%	-16.49%
Best month	-	9.68%	6.61%	9.68%	10.09%	10.09%	0.00%	10.09%
Maximum loss	-2.65%	-9.55%	-9.55%	-17.10%	-20.70%	0.00%	0.00%	-

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](#)

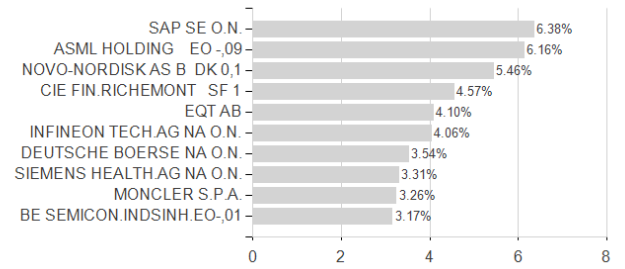
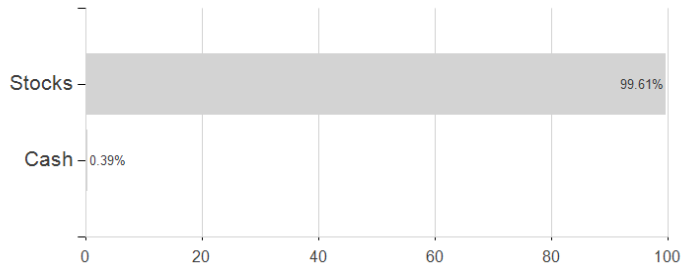
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Berenberg Europe ex UK Focus Fund - Anteilklasse F GBP A / LU2346245801 / A3CQSV / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

