

Data as of 31. October 2025

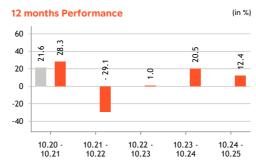
Berenberg Aktien Global Plus R A

Actively managed multi asset fund

Investment Strategy

The fund invests at least 51% in equities. The fund is an offensive portfolio consisting of equities, bonds, and other asset classes with an asset management character. The portfolio management makes its decisions on a discretionary basis using a fundamental bottom-up investment approach. Investments are made worldwide in major equity markets, with a focus on Europe. The aim is to diversify the equity portfolio by investing primarily in individual stocks, while mutual funds, certificates (ETCs) and exchange-traded funds (ETFs) are used for diversification.





Accumulated P	(gross, in %)	
since inception	(31.10.2007 - 31.10.2025)	76.38
since inception p	3.20	
YTD	(01.01.2025 - 31.10.2025)	6.08
1 Month	(30.09.2025 - 31.10.2025)	3.70
1 Year	(31.10.2024 - 31.10.2025)	12.38
3 Years	(31.10.2022 - 31.10.2025)	36.75
5 Years	(31.10.2020 - 31.10.2025)	24.28

Max. Drawdown since inception -42.30 % Max. Drawdown Period (Days) 2666 Volatility 3 Years 10.75 %

Risk Figures since inception

Sharpe Ratio 3 Years

The charts and tables on historical performance shown are based on our own calculations in accordance with the BVI method developed by German Investment Fund Association (for explanation see "Notes"). Information on past performance is not a reliable indicator of future performance.

Sources: Berenberg, Capital Management Company

Fund management comment

In October, trade tensions between the US and China came back into focus, although mutual threats of new tariffs and export restrictions only caused short-term unrest. The US government shutdown also had little impact. The Q3 reporting season exceeded expectations in the US and Europe. The S&P 500 rose by 2.3%, the Nasdaq benefited from strong technology stocks with +4.8%, and the Stoxx Europe 50 gained 2.7%. Nextera Energy was added to the portfolio in the data centre power supply sector, and the building materials company CRH was newly added. In addition, ServiceNow was exchanged for Microsoft. In Europe, all sectors except telecommunications recorded positive developments. Utilities led the way, followed by information technology and energy. The price of gold initially performed very strongly, rising by almost 14% at one point, before profit-taking set in. Thanks to the strong price performance, partial profits were also taken twice in the portfolio.

Fund data

Security Codes

ISIN DE000A0MWKG3 WKN A0MWKG

Inception date

31.10.2007

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (31.10.2025)

EUR 85.44

Fund size

EUR 117.73 million

Share class volume

EUR 58.26 million

Currency Fund / Share Class

EUR / EUR

Appropriation of income

accumulation

End of financial year

31 December

Management Company

Universal-Investment-Gesellschaft mbH

Custodian

BNP Paribas S.A. Niederlassung Deutschland

Asset Manager

Joh. Berenberg, Gossler & Co. KG

Registration and Distribution

AT, CH, DE

0.74

Cut-off/Settlement

daily/T+3

Cut-off time

16:30 p.m.

Morningstar Rating™

3 Years: ***

5 Years: **

Overall: ***

(As of: 31.10.2025)

Sustainability

Article 6 Funds

SFDR Classification (Sustainable, Finance Disclosure Regulation)

Signatory of:



Allocation of the portfolio

(in % of fund assets)

Top 5 positions

(in % of fund assets)

Additional fund information

Total Expense Ratio (TER)

Issue Surcharge up to 5.50 %

Performance fee

Minimum investment

Flat-rate fee

1.56 % p.a.

1.58 %

none

none



Currency allocation



Altern ative Invest ments 8.0 Cash

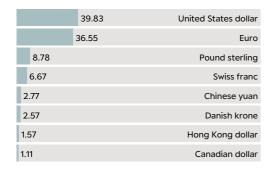
2.8

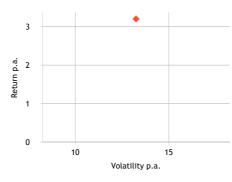
SOURCE PHYSICAL MARKETS/GOLD 3	5.93
MICROSOFT	4.00
ASTRAZENECA PLC	3.26
ASML HOLDING NV	3.15
BROADCOM (N)	2.71

(in % of fund assets)

Risk-return	profile

(in %, since Inception)





Fund (gross)

<u>Shares</u>

Top 10 Country allocation		(in % of share capital)
	28.19	USA

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11.66		Germany
11.33		Ireland
11.01		United Kingdom
8.41		Luxembourg
7.35		France
6.68		Switzerland
6.43		Netherlands
2.57		Denmark
1.79		Taiwan

Sector allocation

(in % of share capital)

	17.42	Information Technology
14	4.38	Health Care
14	4.17	Financials
10.7	4	Other
8.97		Industrials
6.31		Consumer Discretionary
6.06		Consumer Staples
5.19		Communication Services
4.34		Energy

Sources: Berenberg, Capital Management Company As of: 31.10.2025

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Opportunities:

- High return potential of stocks over the long-term
- · Development of growth stocks occasionally above average
- Development of small-cap stocks above average in certain phases
- Possible additional earnings through individual value analysis and active management

Risks

- High susceptibility of shares to fluctuation, price losses possible
- Share value may fall below the purchase price at which the customer acquired the share
- Below-average development of growth stocks possible at times
- Below-average development of small stocks possible at times
- · No guarantee of success for individual value analysis and active management
- · Foreign currency investments and transactions denominated in foreign currencies are subject to exchange rate risks

Further details on the opportunities and risks of this fund can be found in the sales prospectus.

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Berenberg

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