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Data as of 29. August 2025

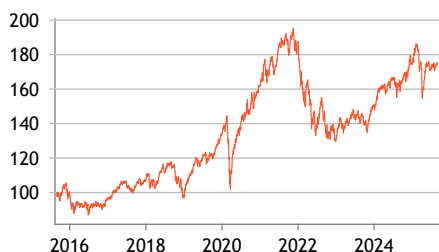
Berenberg Aktien Global Plus R A

Actively managed multi asset fund

Investment Strategy

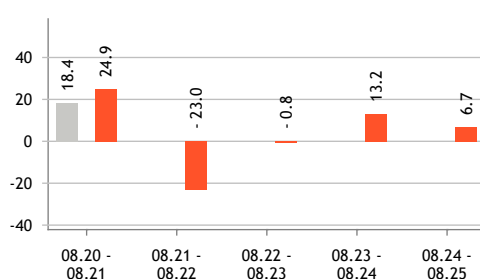
The fund invests at least 51% in equities. The fund is an offensive portfolio consisting of equities, bonds, and other asset classes with an asset management character. The portfolio management makes its decisions on a discretionary basis using a fundamental bottom-up investment approach. Investments 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.

Indexed Performance 10 Years (gross, in %)



◆ Fund (gross) ◆ Fund (net)

12 months Performance (in %)



Accumulated Performance (gross, in %)

since inception	(31.10.2007 - 29.08.2025)	66.41
since inception p.a.		2.90
YTD	(01.01.2025 - 29.08.2025)	0.09
1 Month	(31.07.2025 - 29.08.2025)	0.07
1 Year	(31.08.2024 - 29.08.2025)	5.46
3 Years	(31.08.2022 - 29.08.2025)	21.57
5 Years	(31.08.2020 - 29.08.2025)	15.87

Risk Figures since inception

Max. Drawdown since inception	-42.30 %
Max. Drawdown Period (Days)	2666
Volatility 3 Years	11.55 %
Sharpe Ratio 3 Years	0.25

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

August continued to be characterised by an upward trend in global risk assets. The US reporting season was stronger than expected. The S&P ended the month up approximately 2.0% in USD (down 0.5% in EUR), while the eurozone gained around 2.2%. Globally, technology stocks and utilities lagged behind in August, while base metals and telecommunications stocks gained the most. We increased our allocation to the defence sector by purchasing Airbus and Rheinmetall and added the infrastructure player Vinci to our portfolio. We also slightly reduced our overweight position in software by reducing our exposure to SAP and selling our entire position in Autodesk. Macroeconomic data in both Europe and the US was mostly better than forecast, with only weaker US labour market data at the beginning of the month weighing on sentiment. At the same time, this led to a revival of expectations of interest rate cuts in the US. Politically, speculation about the independence of the Fed and the US-Russia summit dominated. Weak labour market data and Trump's attacks on the Federal Reserve put pressure on the USD, causing the EUR to appreciate by approximately 2.4% against the USD. The price of gold rose sharply by 4.8%.

Fund data

Security Codes

ISIN DE000A0MWKG3

WKN A0MWKG

Inception date

31.10.2007

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (29.08.2025)

EUR 80.61

Fund size

EUR 114.37 million

Share class volume

EUR 56.68 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

Cut-off/Settlement

daily/T+3

Cut-off time

16:30 p.m.

Morningstar Rating™

3 Years: ★★ ★

5 Years: ★★

Overall: ★★ ★

(As of: 29.08.2025)

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)

SOURCE PHYSICAL MARKETS/GOLD 3	6.03
MICROSOFT	3.97
ASTRAZENECA PLC	3.22
HC BERENBERG EUROPE EX UK FC F	2.63
SIEMENS AG	2.58

Additional fund information

Issue Surcharge
up to 5.50 %

Flat-rate fee
1.56 % p.a.

Total Expense Ratio (TER)
1.58 %

Performance fee
none

Minimum investment
none

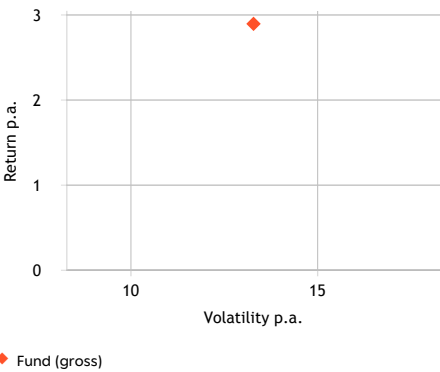
Currency allocation

(in % of fund assets)

39.58	United States dollar
35.82	Euro
8.43	Pound sterling
6.77	Swiss franc
2.61	Danish krone
2.58	Chinese yuan
2.21	Canadian dollar
1.54	Hong Kong dollar

Risk-return profile

(in %, since Inception)



Shares

Top 10 Country allocation

(in % of share capital)

27.95	USA
11.91	Germany
11.05	Ireland
10.74	United Kingdom
8.39	Luxembourg
8.31	France
6.80	Switzerland
5.21	Netherlands
2.63	Denmark
2.22	Canada

Sector allocation

(in % of share capital)

17.39	Information Technology
14.29	Health Care
12.30	Financials
10.58	Other
9.06	Industrials
6.56	Consumer Discretionary
6.37	Consumer Staples
4.85	Communication Services
4.34	Energy

Sources: Berenberg, Capital Management Company
As of: 29.08.2025

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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The fund sales documents and the product information sheets for other securities are available via a download portal using the password »berenberg« at the Internet address <https://docman.vwd.com/portal/berenberg/index.html>. The sales documents of the funds can also be requested from the respective investment management company. We will be pleased to provide you with the specific address details upon request. A summary of your investor rights in English can be found at Investor-rights (<https://www.universal-investment.com/en/Corporate/Compliance/investor-rights/>), (<https://www.universal-investment.com/en/Corporate/Compliance/investor-rights-UII/>). 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