



BERENBERG

Data as of 30. June 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

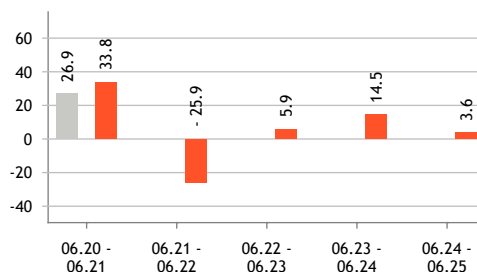
(gross, in %)



◆ Fund (gross) ◆ Fund (net)

12 months Performance

(in %)



Accumulated Performance

(gross, in %)

since inception	(31.10.2007 - 30.06.2025)	64.14
since inception p.a.		2.84
YTD	(01.01.2025 - 30.06.2025)	-1.28
1 Month	(31.05.2025 - 30.06.2025)	-1.21
1 Year	(30.06.2024 - 30.06.2025)	3.60
3 Years	(30.06.2022 - 30.06.2025)	25.53
5 Years	(30.06.2020 - 30.06.2025)	24.53

Risk Figures since inception

Max. Drawdown since inception	-42.30 %
Max. Drawdown Period (Days)	2666
Volatility 3 Years	12.03 %
Sharpe Ratio 3 Years	0.39

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 June, U.S. political developments continued to play a central role, both with respect to tariff issues and fiscal policy. Compared with the previous month, however, headlines were markedly more positive. Likewise, the conflict between Iran and Israel only weighed on the markets temporarily. Against this backdrop, the S&P 500 posted a total return of 5.1 %, while the Nasdaq gained 6.3 % in local currency. By contrast, European equity markets underperformed. Weighed down by the appreciation of European currencies, the STOXX Europe 50 fell by 1.7 %. The euro appreciated by approximately 4 % against the U.S. dollar. Amid ongoing uncertainty in trade policy, U.S. macroeconomic data were somewhat mixed, a fact reflected in declining yields on U.S. Treasuries. The yield on ten-year U.S. Treasuries stood roughly 17 basis points lower at month-end, whereas ten-year German Bund yields ended about 10 basis points higher. Spreads on European investment-grade corporate bonds tightened by an additional 7 basis points. As in the previous month, the gold price experienced significant intra-month volatility but ultimately closed the period almost unchanged.

Fund data

Security Codes

ISIN DE000A0MWKG3

WKN A0MWKG

Inception date

31.10.2007

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (30.06.2025)

EUR 79.51

Fund size

EUR 114.32 million

Share class volume

EUR 56.52 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: 30.06.2025)

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	5.74
MICROSOFT	3.89
SAP SE	2.83
ASTRAZENECA PLC	2.80
HC BERENBERG EUROPE EX UK FC F	2.69

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

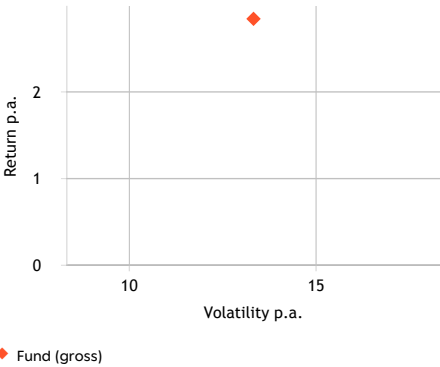
Currency allocation

(in % of fund assets)

39.18	United States dollar
32.77	Euro
9.55	Pound sterling
7.63	Swiss franc
3.81	Canadian dollar
3.16	Danish krone
2.46	Chinese yuan
1.31	Hong Kong dollar

Risk-return profile

(in %, since Inception)



Shares

Top 10 Country allocation

(in % of share capital)

28.49	USA
12.47	Germany
11.22	United Kingdom
10.25	Ireland
7.64	Switzerland
7.25	France
6.84	Luxembourg
4.37	Netherlands
3.82	Canada
3.17	Denmark

Sector allocation

(in % of share capital)

18.66	Information Technology
14.36	Health Care
13.82	Financials
10.84	Other
8.05	Industrials
6.78	Consumer Discretionary
6.22	Consumer Staples
4.30	Communication Services
4.03	Materials
3.33	Energy

Sources: Berenberg, Capital Management Company
As of: 30.06.2025

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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