



BERENBERG

Data as of 29. May 2026

Berenberg Aktien Global Plus R A

Actively managed multi asset fund

Investment Strategy

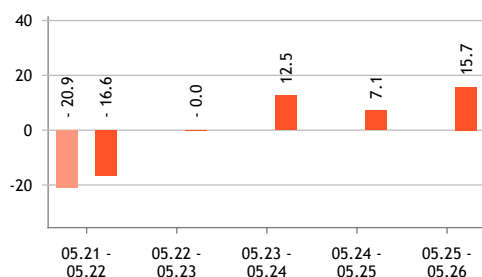
The fund invests at least 51% in equities. The fund is an offensive portfolio consisting of equities, bonds, and other asset classes with an asset management character. The portfolio management makes its decisions on a discretionary basis using a fundamental bottom-up investment approach. Investments 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 - 29.05.2026)	92.34
since inception p.a.		3.58
YTD	(01.01.2026 - 29.05.2026)	7.82
1 Month	(30.04.2026 - 29.05.2026)	3.40
1 Year	(31.05.2025 - 29.05.2026)	15.77
3 Years	(31.05.2023 - 29.05.2026)	39.27
5 Years	(31.05.2021 - 29.05.2026)	15.94

Risk Figures since inception

Max. Drawdown since inception	-42.30 %
Max. Drawdown Period (Days)	2666
Volatility 3 Years	10.72 %
Sharpe Ratio 3 Years	0.82

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 "Important notes"). **Information on past performance is not a reliable indicator of future performance.**

Sources: Berenberg, Capital Management Company

Fund management comment

Risk assets continued their upward momentum in May, largely driven by the US-Iran conflict. Escalation fears in the middle of the month pushed oil prices, yields, and the USD higher, while hopes for a ceasefire towards month-end supported risk appetite. US equities once again outperformed European stocks, supported by continued AI enthusiasm and positive earnings prospects in the technology sector: the S&P 500 rose by 5.3% (USD), while the MSCI Europe gained 3.3%. Within the portfolio, Nvidia was newly added and the position in Banco Santander was increased. Profits were also realized in TotalEnergies. Hannover Re and Meta were sold for risk management reasons. Despite ongoing geopolitical uncertainty, gold failed to benefit from its traditional safe-haven role and recorded a decline of 1.7% over the course of the month.

Fund data

Security Codes

ISIN DE000A0MWKG3

WKN A0MWKG

Inception date

31.10.2007

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (29.05.2026)

EUR 93.17

Fund size

EUR 119.42 million

Share class volume

EUR 58.46 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: 29.05.2026)

Sustainability

SFDR Classification

Article 6

Signatory of:



FUND FACTSHEET | Berenberg Aktien Global Plus R A

Allocation of the portfolio

(in % of fund assets)

Equities
79.0



Cash
11.6

Alternative
Investments
9.4

Top 5 positions

(in % of fund assets)

SOURCE PHYSICAL MARKETS/GOLD 3	6.64
GOLDMAN SACHS INTERNATL NOTE 2	6.08
BERENBERG EMERGING ASIA FOCUS	3.54
ALPHABET INC. CLASS A	3.17
ASML HOLDING NV	3.03

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

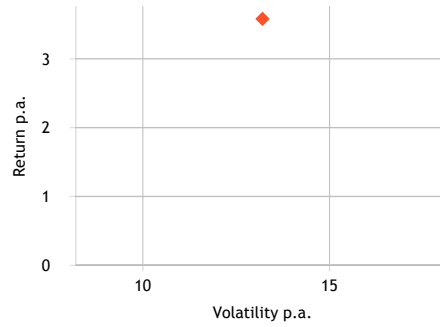
Currency allocation

(in % of fund assets)

53.91	United States dollar
26.57	Euro
6.66	Pound sterling
3.93	Chinese yuan
3.60	Swiss franc
1.52	Hong Kong dollar
1.08	Canadian dollar
0.81	Danish krone

Risk-return profile

(in %, since Inception)



◆ Fund (gross)

Shares

Top 10 Country allocation

(in % of share capital)

30.76	USA
14.41	United Kingdom
13.38	Ireland
11.44	Germany
6.99	Netherlands
4.34	France
4.16	Luxembourg
3.67	Switzerland
2.08	Jersey (Channel Island)
1.74	Taiwan

Sector allocation

(in % of share capital)

16.26	Other
16.15	Information Technology
15.92	Financials
11.07	Industrials
5.33	Health Care
4.95	Unknown
4.36	Consumer Discretionary
4.17	Communication Services
3.18	Materials
2.50	Utilities

Sources: Berenberg, Capital Management Company
As of: 29.05.2026

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 at the Internet address productdocumentsuite.berenberg.de/en. 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 \(https://www.universal-investment.com/en/Corporate/Compliance/investor-rights-UII/\)](https://www.universal-investment.com/en/Corporate/Compliance/investor-rights/). 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SFDR: SFDR is short for "Sustainable Finance Disclosure Regulation". Under the SFDR, financial products must disclose information on how sustainability is taken into account, with the disclosure requirements varying depending on the type of consideration (Article 6, Article 8 or Article 9 SFDR).

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