Data as of 30. October 2026

Berenberg Aktien Global Plus R A

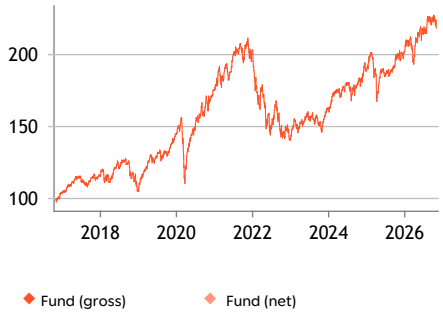
Actively managed multi asset fund

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.

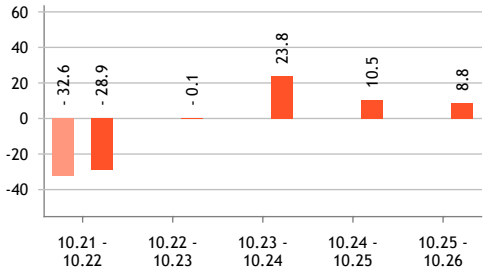
Indexed Performance 10 Years

(gross, in %)



12 months Performance

(in %)



Accumulated Performance

(gross, in %)

since inception	(31.10.2007 - 30.10.2026)	92.44
since inception p.a.		3.50
YTD	(01.01.2026 - 30.10.2026)	7.88
1 Month	(30.09.2026 - 30.10.2026)	-2.36
1 Year	(31.10.2025 - 30.10.2026)	9.11
3 Years	(31.10.2023 - 30.10.2026)	47.76
5 Years	(31.10.2021 - 30.10.2026)	5.72

Risk Figures since inception

Max. Drawdown since inception	-42.30 %
Max. Drawdown Period (Days)	2666
Volatility 3 Years	10.93 %
Sharpe Ratio 3 Years	1.06

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

In October, high volatility and a pronounced sector rotation shaped the market environment as investors increasingly questioned the returns on massive AI infrastructure spending. Broad indices moved moderately: the MSCI Europe gained 2.2% and the S&P 500 0.8% (in EUR). Beneath the surface, however, there was a historic dispersion. The NASDAQ-100 fell 6.6% and the SOX semiconductor index as much as 15.3% (in USD). By contrast, energy, consumer staples, and healthcare each gained around 10% or more, and value outperformed growth by almost seven percentage points. Emerging markets fell disproportionately by 6.5% (in EUR), weighed on by their heavy exposure to Asian semiconductor stocks. In the portfolio, we used the weakness in semiconductors to increase our position in Nvidia, while reducing Schneider Electric and Rio Tinto. The US dollar appreciated 1.3% against the euro. Gold lost 6.8%, marking a new low for the year, while oil prices rose again on geopolitical concerns.

Fund data

Security Codes
ISIN DE000A0MWKG3
WKN A0MWKG

Inception date
31.10.2007

Fund manager
Dejan Djukic

NAV per Share (30.10.2026)
EUR 93.22

Fund size
EUR 111.06 million

Share class volume
EUR 52.68 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: 30.10.2026)

Sustainability

SFDR Classification
Article 6

Signatory of:

PRI Principles for Responsible Investment

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Allocation of the portfolio

(in % of fund assets)



Top 5 positions

(in % of fund assets)

GOLDMAN SACHS INTERNATL NOTE 2	7.06
SOURCE PHYSICAL MARKETS/GOLD 3	4.54
ALLIANZ SE	3.20
ALPHABET INC. CLASS A	3.05
JPMORGAN CHASE & CO.	2.86

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

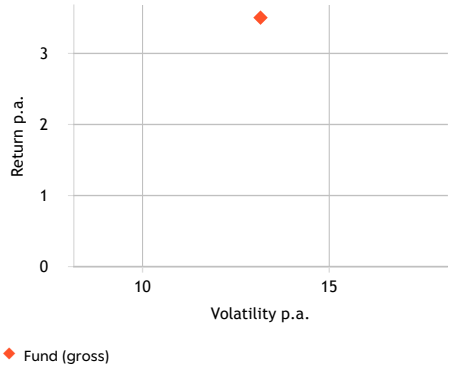
Currency allocation

(in % of fund assets)

52.08	United States dollar
36.37	Euro
4.00	Swiss franc
3.07	Pound sterling
2.77	Chinese yuan
1.05	Hong Kong dollar
0.98	Canadian dollar

Risk-return profile

(in %, since Inception)



Shares

Top 10 Country allocation

(in % of share capital)

29.48	USA
12.24	United Kingdom
11.47	Germany
10.85	Ireland
7.47	Netherlands
5.64	Spain
5.24	France
3.99	Switzerland
2.91	Luxembourg
1.74	Taiwan

Sector allocation

(in % of share capital)

17.33	Financials
15.35	Information Technology
14.27	Other
10.31	Industrials
5.66	Health Care
4.06	Communication Services
3.74	Consumer Discretionary
3.67	Utilities
3.06	Energy

Sources: Berenberg, Capital Management Company

As of: 30.10.2026

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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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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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