

**BERENBERG**

Data as of 31. July 2025

Berenberg Aktien Global Plus R D

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

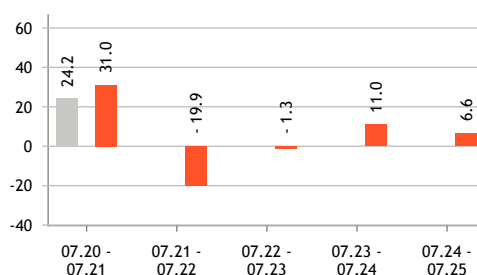
(gross, in %)



◆ Fund (gross) ◆ Fund (net)

12 months Performance

(in %)



Accumulated Performance

(gross, in %)

since inception	(15.01.2009 - 31.07.2025)	159.66
since inception p.a.		5.93
YTD	(01.01.2025 - 31.07.2025)	0.01
1 Month	(30.06.2025 - 31.07.2025)	1.31
1 Year	(31.07.2024 - 31.07.2025)	6.55
3 Years	(31.07.2022 - 31.07.2025)	16.68
5 Years	(31.07.2020 - 31.07.2025)	22.37

Risk Figures since inception

Max. Drawdown since inception	-33.64 %
Max. Drawdown Period (Days)	1353
Volatility 3 Years	11.74 %
Sharpe Ratio 3 Years	0.21

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 July, U.S. policy — both trade and fiscal — continued to play a key role in shaping market developments. New trade agreements, including with the EU and Japan, another fiscal package, and a strong U.S. earnings season provided positive momentum: the S&P 500 rose by 2.2% and the Nasdaq by 2.4% in USD, supported by the ongoing strength in the technology sector. By contrast, equities from the euro area lagged slightly and ended the month almost unchanged, with the Stoxx Europe 50 posting a modest gain of 0.4%. Defensive sectors such as consumer goods, healthcare, and telecommunications underperformed relative to technology. In the portfolio, the position in London Stock Exchange was reduced and European banks were increased to achieve a more balanced financial sector exposure. In addition, the industrial gases producer Linde was increased, and the defensive North American waste management company Waste Connections was sold. The gold price eased slightly over the month, down 0.4%.

Fund data

Security Codes

ISIN DE000A0RC5G8

WKN A0RC5G

Inception date

15.01.2009

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (31.07.2025)

EUR 115.63

Fund size

EUR 115.46 million

Share class volume

EUR 58.56 million

Currency Fund / Share Class

EUR / EUR

Appropriation of income

payout

Last Distribution

EUR 1.63/15.03.2024

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: 31.07.2025)

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	5.84
MICROSOFT	4.24
ASTRAZENECA PLC	3.07
SAP SE	2.72
HC BERENBERG EUROPE EX UK FC F	2.63

Additional fund information

Issue Surcharge
up to 5.50 %

Flat-rate fee
1.56 % p.a.

Total Expense Ratio (TER)
1.59 %

Performance fee
none

Minimum investment
none

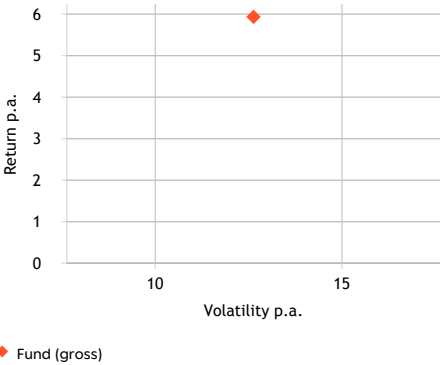
Currency allocation

(in % of fund assets)

39.79	United States dollar
34.81	Euro
8.67	Pound sterling
7.13	Swiss franc
3.05	Canadian dollar
2.49	Chinese yuan
2.35	Danish krone
1.44	Hong Kong dollar

Risk-return profile

(in %, since Inception)



Shares

Top 10 Country allocation

(in % of share capital)

27.06	USA
11.63	Germany
10.36	United Kingdom
10.05	Ireland
8.47	Luxembourg
6.95	France
6.76	Switzerland
3.82	Netherlands
2.89	Canada
2.23	Denmark

Sector allocation

(in % of share capital)

18.33	Information Technology
13.96	Health Care
13.05	Financials
10.96	Other
7.63	Industrials
6.53	Consumer Discretionary
6.06	Consumer Staples
4.66	Communication Services
4.30	Materials

Sources: Berenberg, Capital Management Company
As of: 31.07.2025

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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