

**BERENBERG**

Data as of 30. January 2026

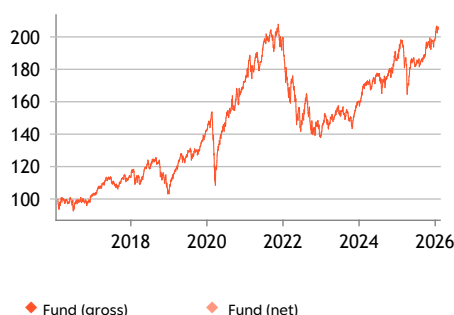
Berenberg Aktien Global Plus R D

Actively managed multi asset fund

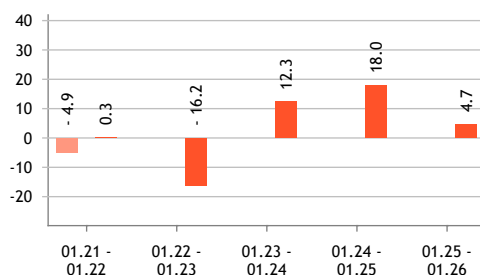
Investment Strategy

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 %)



12 months Performance (in %)



Accumulated Performance (gross, in %)

since inception	(15.01.2009 - 30.01.2026)	186.51
since inception p.a.		6.37
YTD	(01.01.2026 - 30.01.2026)	2.86
1 Month	(31.12.2025 - 30.01.2026)	2.86
1 Year	(31.01.2025 - 30.01.2026)	4.39
3 Years	(31.01.2023 - 30.01.2026)	38.35
5 Years	(31.01.2021 - 30.01.2026)	16.70

Risk Figures since inception

Max. Drawdown since inception	-33.64 %
Max. Drawdown Period (Days)	1536
Volatility 3 Years	10.34 %
Sharpe Ratio 3 Years	0.80

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

January was another strong month for global risk assets, despite occasional pullbacks in the technology sector. Major equity regions posted gains: MSCI Europe rose by 3.1%, while emerging market equities performed best at +8.8%, supported by the weaker USD. The S&P 500 was broadly flat in EUR terms. At the sector level, energy and basic materials stocks stood out, benefiting from sharply higher commodity prices. Within the portfolio, Schlumberger was added, while we exited Nestlé and realized gains in AstraZeneca and SAP. The global economy continues to show resilience, with U.S. economic data in particular surprising on the upside. Gold reached new highs amid the silver rally and the depreciation of the USD, but retreated toward month-end and finished up 13.3%. Near these peak levels, we also took the opportunity to realize profits in silver.

Fund data

Security Codes

ISIN DE000A0RC5G8

WKN A0RC5G

Inception date

15.01.2009

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (30.01.2026)

EUR 127.59

Fund size

EUR 115.65 million

Share class volume

EUR 59.07 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: 30.01.2026)

Sustainability

SFDR Classification

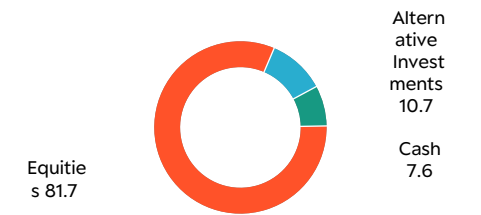
Article 6

Signatory of:



Allocation of the portfolio

(in % of fund assets)



Top 5 positions

(in % of fund assets)

SOURCE PHYSICAL MARKETS/GOLD 3	7.32
ASML HOLDING NV	4.38
BERENBERG EMERGING ASIA FOCUS	2.93
MICROSOFT	2.67
ALPHABET INC. CLASS A	2.64

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

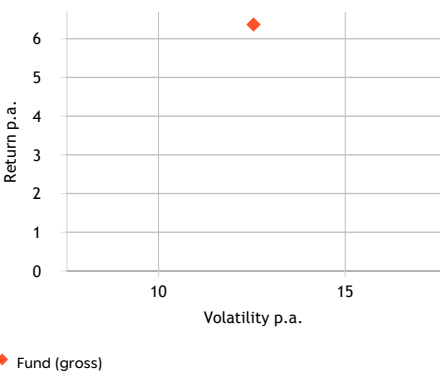
Currency allocation

(in % of fund assets)

42.80	United States dollar
35.02	Euro
8.29	Pound sterling
5.35	Swiss franc
3.16	Chinese yuan
1.99	Hong Kong dollar
1.33	Danish krone
1.04	Canadian dollar
0.46	Norwegian krone

Risk-return profile

(in %, since Inception)



Shares

Top 10 Country allocation

(in % of share capital)

26.95	USA
10.48	Germany
8.86	United Kingdom
8.75	Ireland
8.53	Luxembourg
7.60	Netherlands
6.14	France
4.97	Switzerland
1.99	Cayman Islands
1.36	Jersey (Channel Island)

Sector allocation

(in % of share capital)

16.75	Financials
14.83	Information Technology
12.41	Other
11.35	Industrials
9.71	Health Care
6.01	Consumer Discretionary
4.91	Communication Services
4.33	Energy
3.74	Consumer Staples

Sources: Berenberg, Capital Management Company
As of: 30.01.2026

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/>), (<https://www.universal-investment.com/en/Corporate/Compliance/investor-rights-Ull/>). 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BVI method: The charts and tables regarding performance shown here are based on own calculations according to the method developed by the German Investment Funds Association (BVI). They illustrate past performance. Future performance can deviate both positively and negatively from these calculations. Gross performance (BVI method) takes into account all charges at fund level (e.g. management fee), net performance plus the issue surcharge. Additional charges can arise for individual investors (e.g. custody account fees, commissions and other fees). Model calculation (net): An investor wants to purchase fund units for EUR 1,000 Euro. Considering a max 5.50. issue surcharge of 5.50 he has to pay EUR 55.00 Euro for the purchase. Also, fees may be charged for the administration of the safe custody account, which will lower the performance. Past performance is not a reliable indicator of future performance.

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).

Berenberg

Joh. Berenberg, Gossler & Co. KG
Überseering 28
22297 Hamburg
Deutschland

phone: +49 69 91 30 90-598
isabell.silverio@berenberg.de
www.berenberg.de