



BERENBERG

Data as of 27. February 2026

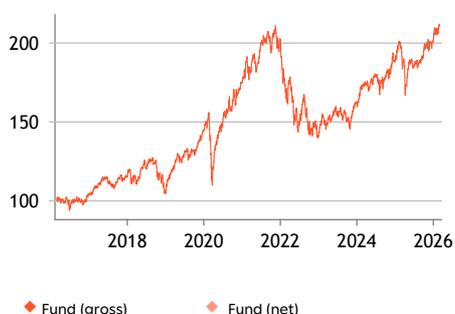
# Berenberg Aktien Global Plus R D

Actively managed multi asset fund

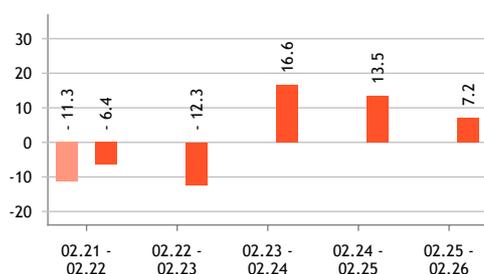
## Investment Strategy

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 %)

| Period                                    | Accumulated Performance (gross, in %) |
|---|---------------------------------------|
| since inception (15.01.2009 - 27.02.2026) | 191.59                                |
| since inception p.a.                      | 6.45                                  |
| YTD (01.01.2026 - 27.02.2026)             | 4.68                                  |
| 1 Month (31.01.2026 - 27.02.2026)         | 1.77                                  |
| 1 Year (28.02.2025 - 27.02.2026)          | 6.80                                  |
| 3 Years (28.02.2023 - 27.02.2026)         | 41.64                                 |
| 5 Years (28.02.2021 - 27.02.2026)         | 16.41                                 |

## Risk Figures since inception

|                               |          |
|-------------------------------|----------|
| Max. Drawdown since inception | -33.64 % |
| Max. Drawdown Period (Days)   | 1561     |
| Volatility 3 Years            | 10.33 %  |
| Sharpe Ratio 3 Years          | 0.89     |

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

February showed a mixed development in global equity markets. While emerging markets continued their momentum, driven by Asian technology stocks (+5.5%), developed markets performed unevenly. The MSCI Europe gained 4.1%, while the S&P 500 declined 0.8% in EUR terms due to weaker technology stocks. At the sector level, energy, materials, and utilities were among the biggest winners, supported by higher commodity prices and geopolitical tensions. Within the portfolio, we added to our NextEra position and realized gains in ASML (partial sale) and BlackRock. Economic data remained mixed: in the US, producer prices rose more than expected, while the labor market stayed stable. Gold reached new all-time highs (+7.9%), while silver outperformed even more strongly, gaining around 10.1%.

## Fund data

### Security Codes

ISIN DE000A0RC5G8

WKN A0RC5G

### Inception date

15.01.2009

### Fund manager

Jonas Fadel

Dejan Djukic

### NAV per Share (27.02.2026)

EUR 129.85

### Fund size

EUR 117.24 million

### Share class volume

EUR 60.03 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: 27.02.2026)

### Sustainability

### SFDR Classification

Article 6

Signatory of:



**Allocation of the portfolio**

(in % of fund assets)

Equities 78.2



Alternative Investments 13.4

Cash 8.5

**Top 5 positions**

(in % of fund assets)

|                                |      |
|--------------------------------|------|
| SOURCE PHYSICAL MARKETS/GOLD 3 | 7.63 |
| BERENBERG EMERGING ASIA FOCUS  | 3.16 |
| ASML HOLDING NV                | 2.75 |
| ALLIANZ SE                     | 2.64 |
| ALPHABET INC. CLASS A          | 2.42 |

**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

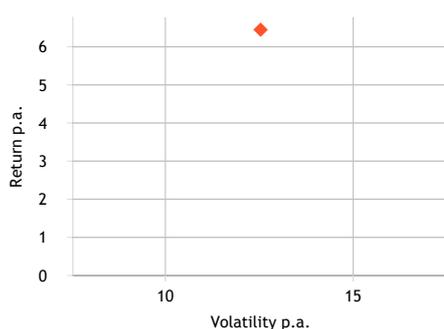
**Currency allocation**

(in % of fund assets)

|       |                      |
|-------|----------------------|
| 45.31 | United States dollar |
| 31.17 | Euro                 |
| 8.73  | Pound sterling       |
| 5.76  | Swiss franc          |
| 3.44  | Chinese yuan         |
| 1.76  | Hong Kong dollar     |
| 1.54  | Danish krone         |
| 1.29  | Canadian dollar      |
| 0.47  | Norwegian krone      |

**Risk-return profile**

(in %, since Inception)



◆ Fund (gross)

**Shares**

**Top 10 Country allocation**

(in % of share capital)

|       |                         |
|-------|-------------------------|
| 26.07 | USA                     |
| 10.15 | Germany                 |
| 10.14 | Ireland                 |
| 9.27  | United Kingdom          |
| 6.59  | Luxembourg              |
| 6.49  | France                  |
| 5.85  | Netherlands             |
| 5.30  | Switzerland             |
| 2.72  | Jersey (Channel Island) |
| 1.41  | Denmark                 |

**Sector allocation**

(in % of share capital)

|       |                        |
|-------|------------------------|
| 15.72 | Financials             |
| 12.96 | Information Technology |
| 11.46 | Industrials            |
| 10.79 | Other                  |
| 9.71  | Health Care            |
| 5.76  | Unknown                |
| 5.36  | Consumer Discretionary |
| 4.94  | Energy                 |
| 4.39  | Consumer Staples       |
| 4.38  | Communication Services |

Sources: Berenberg, Capital Management Company  
As of: 27.02.2026

### 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](http://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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