



BERENBERG

Data as of 30. April 2026

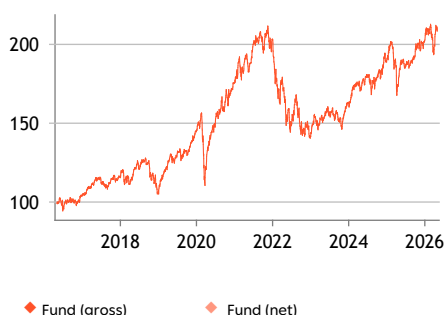
Berenberg Aktien Global Plus R D

Actively managed multi asset fund

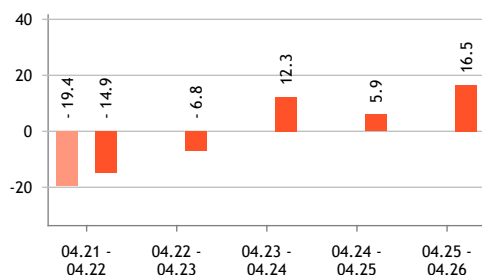
Investment Strategy

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	Performance
since inception (15.01.2009 - 30.04.2026)	190.44
since inception p.a.	6.36
YTD (01.01.2026 - 30.04.2026)	4.27
1 Month (31.03.2026 - 30.04.2026)	7.34
1 Year (30.04.2025 - 30.04.2026)	16.49
3 Years (30.04.2023 - 30.04.2026)	38.55
5 Years (30.04.2021 - 30.04.2026)	9.84

Risk Figures since inception

Max. Drawdown since inception	-33.64 %
Max. Drawdown Period (Days)	1561
Volatility 3 Years	10.66 %
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

In April, global risk assets recovered significantly, although the market environment remained marked by high geopolitical uncertainty. Toward the end of the month, oil prices rose sharply due to increasing tensions between the United States and Iran. However, a very positive earnings season, particularly among technology stocks, provided overall support for equity markets. In this environment, emerging market equities gained 12.9%, benefiting from their high technology weighting, while developed markets also posted gains: Europe advanced 5.4%, and the S&P 500 rose 8.8% (in EUR terms). Within the portfolio, we increased the weighting of AI-related positions through the purchase of Eaton and an increased allocation to the Nasdaq, while reducing exposure to sectors with weakening momentum, particularly luxury goods (sale of LVMH) and healthcare (reduction of Roche, sale of Boston). At the same time, the global economy showed initial signs of slowing, with European economic data in particular disappointing on the downside. Gold benefited little from intermittent hopes of easing tensions in the Middle East and declined by 1.1% over the month.

Fund data

Security Codes

ISIN DE000A0RC5G8

WKN A0RC5G

Inception date

15.01.2009

Fund manager

Jonas Fadel

Dejan Djukic

NAV per Share (30.04.2026)

EUR 129.34

Fund size

EUR 115.89 million

Share class volume

EUR 59.17 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: 30.04.2026)

Sustainability

SFDR Classification

Article 6

Signatory of:



FUND FACTSHEET | Berenberg Aktien Global Plus R D

Allocation of the portfolio

(in % of fund assets)



Top 5 positions

(in % of fund assets)

SOURCE PHYSICAL MARKETS/GOLD 3	6.87
GOLDMAN SACHS INTERNATL NOTE 2	6.14
BERENBERG EMERGING ASIA FOCUS	3.37
ALPHABET INC. CLASS A	3.28
AMAZON.COM, INC.	2.81

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

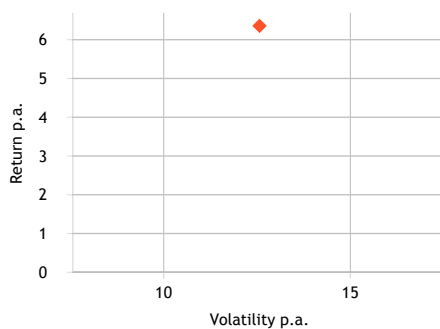
Currency allocation

(in % of fund assets)

53.44	United States dollar
28.27	Euro
6.70	Pound sterling
3.71	Chinese yuan
3.47	Swiss franc
1.67	Hong Kong dollar
1.03	Canadian dollar
0.76	Danish krone

Risk-return profile

(in %, since Inception)



◆ Fund (gross)

Shares

Top 10 Country allocation

(in % of share capital)

27.30	USA
12.95	United Kingdom
11.71	Ireland
10.75	Germany
5.95	France
5.83	Netherlands
3.51	Luxembourg
3.15	Switzerland
1.82	Jersey (Channel Island)
1.50	Taiwan

Sector allocation

(in % of share capital)

16.38	Other
16.06	Financials
14.11	Information Technology
11.39	Industrials
5.26	Health Care
5.12	Communication Services
5.00	Consumer Discretionary
4.33	Unknown
3.98	Energy
3.18	Materials

Sources: Berenberg, Capital Management Company
As of: 30.04.2026

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 \(https://www.universal-investment.com/en/Corporate/Compliance/investor-rights-Ull/\)](https://www.universal-investment.com/en/Corporate/Compliance/investor-rights/). 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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).

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