



BERENBERG

Data as of 08. July 2025

Berenberg Global Dividend Champions M D

Actively managed equity fund

Investment Strategy

The Berenberg Global Dividend Champions pursues a global bottom-up approach with a focus on quality stocks characterised by healthy earnings growth and solid balance sheets. This is the basis for stable distributions with above-average dividend growth. The fund is suitable for investors who want regular distributions and want to participate in the growth opportunities on the equity market.

- Global investment strategy focussing on quality income: growth and regular distributions
- Long-term investment horizon and therefore low portfolio turnover
- All cap approach, i.e. utilisation of investment opportunities across all market segments
- Stability even in uncertain market situations

Performance

In accordance with the EU regulation "MiFID" (Markets in Financial Instruments Directive), as well as its implementation in national law, information on performance may only be shown if it covers a period of at least 12 months.

Fund management comment

Fund data

Security Codes

ISIN DE000A415069

WKN A41506

Inception date

07.07.2025

Fund manager

Andreas Strobl

NAV per Share (08.07.2025)

EUR 100.10

Fund size

EUR 6.46 million

Share class volume

EUR 3.96 million

Currency Fund / Share Class

EUR / EUR

Appropriation of income

payout

Last Distribution

EUR -/

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+2

Cut-off time

12:00 p.m.

Overall Morningstar Rating™

not rated

Sustainability

Article 8 Funds

SFDR Classification (Sustainable, Finance Disclosure Regulation)

ESG Elements

- ✓ Exclusion Criteria
- ✓ Controversies Screen
- ✓ Active Ownership
- Impact focused

Signatory of:



Allocation of the portfolio

(in % of fund assets)



Top 5 positions

(in % of fund assets)

ALLIANZ SE	3.02
ROCHE HOLDING AG	2.96
SANOFI	2.93
REG SHS SHELL PLC	2.80
PROCTER & GAMBLE	2.72

Additional fund information

Issue Surcharge
none

Flat-rate fee
0.85 % p.a.

Total Expense Ratio (TER)
1.10 %

Performance fee
none

Minimum investment
EUR 500,000

Currency allocation

(in % of fund assets)

42.69	United States dollar
38.26	Euro
10.25	Swiss franc
6.88	Pound sterling
1.18	Norwegian krone
0.60	Swedish krona

Shares

Top 10 Country allocation

(in % of share capital)

38.10	USA
17.46	Germany
14.53	France
10.25	Switzerland
9.67	United Kingdom
5.69	Ireland
1.34	Spain
1.18	Norway
1.03	Netherlands
0.60	Sweden

Sector allocation

(in % of share capital)

17.22	Industrials
16.78	Financials
13.72	Health Care
11.41	Consumer Staples
10.76	Information Technology
10.03	Energy
8.64	Consumer Discretionary
5.45	Materials
3.68	Utilities
1.17	Real Estate

Sources: Berenberg, Capital Management Company
As of: 08.07.2025

Opportunities:

- Attractive return potential in the medium to long term
- Above-average performance by capitalising on investment opportunities across regions and asset classes, with a focus on attractive market segments and structural investment themes
- Potential additional returns through active and opportunistic management

Risks

- High volatility of equities, riskier bonds and currencies
- Price losses possible
- Unit value can fall below the purchase price at which the customer acquired the unit
- No guarantee of success due to active and opportunistic management
- The conclusion of index and currency futures for quota management can increase the risk of loss, at least temporarily- High volatility of equities, riskier bonds and currencies

Further details on the opportunities and risks of this fund can be found in the sales prospectus.

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