

EQUITY FUNDS AT A GLANCE

Leading the way with sustainability

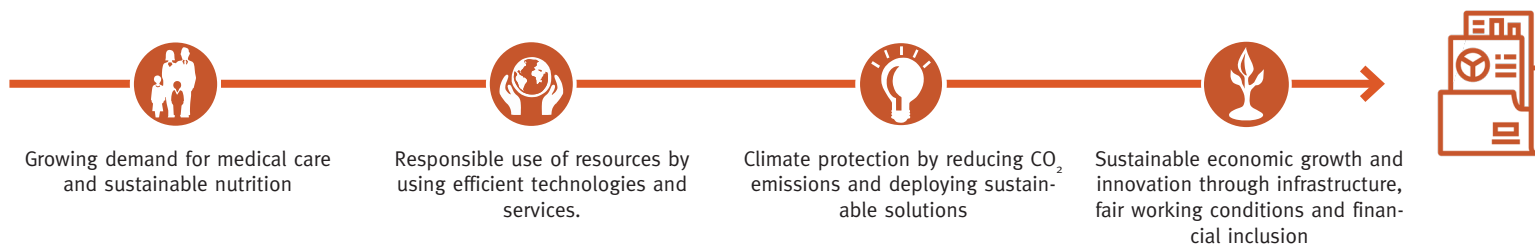


FOCUS I: Impact investing: We consistently invest in high-growth companies that make a positive contribution to tackling global challenges facing the environment and society.

FOCUS II: Carrying out our own ESG analysis is essential. It allows us to avoid less-promising European companies with slower growth rates or weaker profits that often only appear to be strong as a result of their ESG ratings.

FOCUS III: Smaller, very sustainable companies are receiving poor ratings from rating agencies and thus being avoided by many ESG investors because of their limited sustainability communication resources. We take advantage of this and get involved in this value creation process at an early stage.

SOLUTIONS TO GLOBAL CHALLENGES PROVIDE GROWTH OPPORTUNITIES:



BERENBERG SUSTAINABLE WORLD EQUITIES

- All cap approach (40–60 stocks)
- ~50% Small and Mid Caps
- Benchmark MSCI World
- SFDR classification⁽¹⁾: Art. 9

Read more: www.berenberg.de/en/funds/berenberg-sustainable-world-equities

ESG APPROACH

Read more: www.berenberg.de/en/esg

- Avoidance of companies that do not meet the Berenberg exclusion criteria
- Investing in companies that create added value for the environment and society
- Active dialogue with companies to effect change and increase the positive contribution in the long term

ESG Investing WINNER AWARDS 2022

FUND AWARD 2021

Handelsblatt TOP Fondsmanager 2020



BERENBERG
PRIVATBANKIERS SEIT 1590



BERND DEEKEN
Portfolio Manager

Bernd Deeken, CFA, CAIA, joined Berenberg in 2011. He is a Portfolio Manager in the equity fund management team and manages special mandates with a focus on sustainability for institutions, foundations, religious institutions and private clients. He is responsible for the approach to and selection of investments for Berenberg's sustainable investment universe. Previously, he worked in asset management in the area of multi-asset mandates. **Bernd Deeken is personally invested in the funds he manages.** Read more: www.berenberg.de/en/fund-disclosures-overview

(1) Sustainable Finance Disclosure Regulation
Source: Berenberg, Management company, State: 30.06.2022

THE BERENBERG EQUITY FUND MANAGEMENT INVESTMENT APPROACH

Consistently active

We are convinced quality-growth investors and use our own analyses to focus on sustainably growing companies. In doing so, we consider ESG issues to be an essential part of our approach. Our continuity and consistency in fund management are paying off. The rating agency Refinitiv Lipper has named us the best equity fund manager in Europe 2021 in the category “small asset managers”.

STRINGENT PHILOSOPHY

- Active management approach independent of benchmark indices
- Disciplined buy-and-hold approach
- Adherence with ESG and sustainability standards
- Engaged dialogue with companies on ESG issues

BERENBERG EQUITY EXPERTISE

- Proven expertise in companies of all market caps
- Tried-and-tested “growth/quality” investment concept
- Excellent performance-results and highly experienced team
- Concentrated portfolios

FOCUS ACTIVE ALPHA

INVESTMENTFOKUS

- High-quality companies with
 - + high organic growth rates
 - + robust balance sheets
 - + outstanding profitability
 - + strong competitive position
- Long-term structural growth drivers

Asset Management by Berenberg
BECAUSE WE'VE BEEN HERE SINCE SHARES HAVE.



European Equities

MATTHIAS BORN
Fund Manager



Small and Micro Cap Equities

PETER KRAUS
Fund Manager



German Equities

ANDREAS STROBL
Fund Manager



ESG Equities

BERND DEEKEN
Fund Manager



Global Equities

MARTIN HERMANN
Fund Manager

OPPORTUNITIES

- Potential for high returns on equity in the long term
- Above-average growth equity performance at times
- Possibility of additional returns through single-stock analyses and active management

RISKS

- Equity is highly susceptible to fluctuations, possibility of losses from exchange rate fluctuation
- Shares in funds may fall below the price at which the customer purchased the share
- Possibility of below-average growth equity performance at times
- No guarantee that single-stock analyses and active management will be successful

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