

EQUITY FUNDS AT A GLANCE

Germany's inner strength



FOCUS I: Innovation and digitisation: Germany does not shy away when it comes to new inventions. In a worldwide comparison of patent applications*, Germany ranks second – directly behind the USA.

FOCUS II: The DAX represents just a fraction of the investment opportunities available. Fast-growing hidden champions can be found in the second-tier segment in particular, thanks to globally leading products.

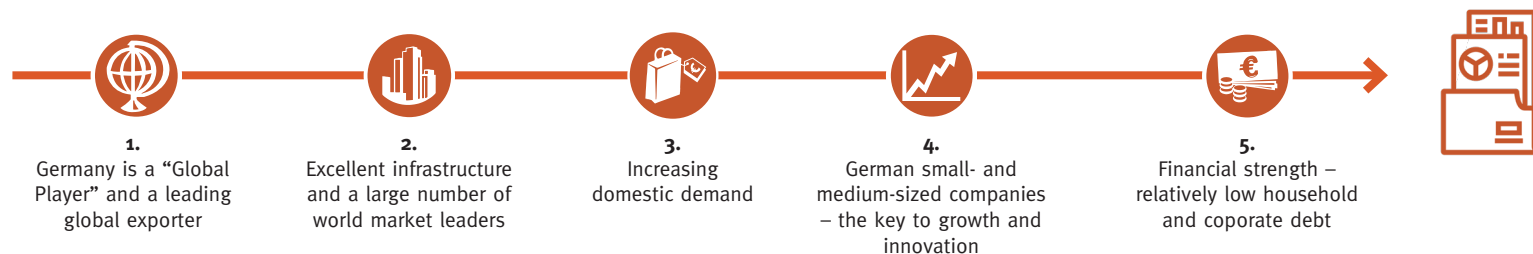
FOCUS III: Family businesses are made up of founders and visionaries – they manage good 90 per cent of all German companies, of which approx. 40 per cent are listed. The strong entrepreneurial spirit combined with significantly higher equity ratios play a key role in these companies' success stories.

*Source: Europäisches Patentamt, Statista 2021



ANDREAS STROBL
Portfolio Manager

WE FOCUS ON THE STRENGTHS OF THE GERMANY ECONOMY:



BERENBERG AKTIEN DEUTSCHLAND

- All cap approach (40–60 stocks)
- Benchmark HDAX

Read more: www.berenberg.de/en/funds/berenberg-aktien-deutschland

BERENBERG AKTIEN MITTELSTAND

- Mid cap approach (25–45 stocks)
- Benchmark 50% MDAX/ 50% SDAX
- SFDR classification⁽¹⁾: Art. 8

Read more: www.berenberg.de/en/funds/berenberg-aktien-mittelstand



Andreas Strobl, CIIA, CEFA, has been a Portfolio Manager at Berenberg since November 2016. He began his professional career in 2002 as a sell-side analyst at BayernLB in Munich, before moving to Allianz SE and Global Investors to work as a portfolio manager for European small/mid cap equity portfolios. In 2005, he completed his CIIA and CEFA training at the top of his class. **Andreas Strobl 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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