

Berenberg European Focus Fund M

Categoria Morningstar™

Azione Europa Mid Cap

Benchmark Morningstar

Morningstar Developed Europe Target
Market Exposure NR EUR
Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

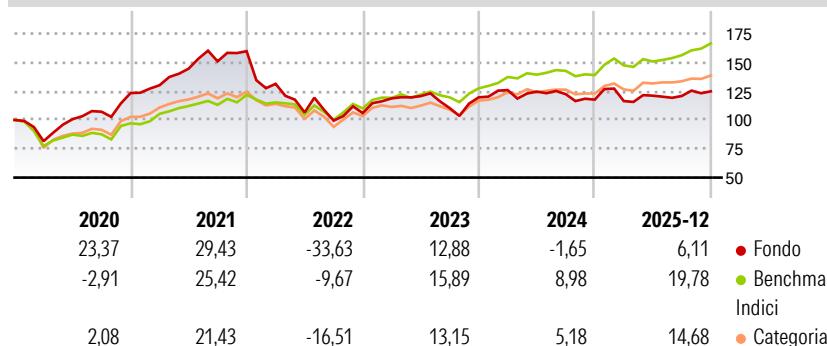
Morningstar Rating™



Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to achieve as long-term a value growth as possible while taking socially and environmentally responsible investment criteria into account. The benchmark index used for the fund is: 100% MSCI Europe Net TR EUR. The Management Company determines the benchmark index for the Fund and may change this as necessary. However, the Fund does not aim to replicate the performance of the benchmark index. The Portfolio Manager may invest at their own discretion in securities or industries not included in the benchmark in order to capitalise on specific investment opportunities. The investment strategy limits the extent to which portfolio holdings may differ from the benchmark index. The difference may be significant.

Rendimenti



Misure di Rischio

3Y Alpha	-11,24	3Y Sharpe Ratio	0,25
3Y Beta	1,30	3Y Std Dev	14,08
3Y R-Squared	76,15	3Y Risk	Alto
3Y Info Ratio	-1,23	5Y Risk	Alto
3Y Tracking Error	7,44	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

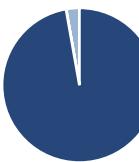
	Fondo	Bmk	Cat
3-Mesi	0,23	5,82	5,17
6-Mesi	4,11	11,41	7,86
1-Anno	1,49	16,53	12,49
3-Anni Ann.ti	2,91	13,15	9,66
5-Anni Ann.ti	0,45	12,13	7,59
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,07	4,03	-0,21	3,32
2024	5,25	-1,04	-1,80	-3,85
2023	12,05	1,65	-8,64	8,48
2022	-17,75	-18,86	-6,71	6,59

Portafoglio 31/10/2025



Asset Allocation %	Netta
Azioni	97,20
Obbligazioni	0,00
Liquidità	0,04
Altro	2,75

Style Box Azionaria

Stile	Value	Blend	Growth
Capitalizzaz.			
Mid			
Small			
Large			
Giant			

Mkt Cap %

Fondo
34,98
25,00
35,07
4,95
0,00

Rendimenti

Trimestrali %

Berenberg European Focus Fund M

Web	https://www.berenberg.de/ fonds-loesungen/ fondsuebersicht//	Inc/Acc ISIN	Acc LU1637618239
Data di Partenza	02/10/2017		
Nome del Gestore	-		
Data Inizio Gestione	02/10/2017		
NAV (29/01/2026)	EUR 160,32		
Patrimonio Netto (Mln) (31/10/2025)	188,52 EUR		