

Purpose

This informational sheet illustrates the previous performance according to Annex VIII of the Delegated Regulation (EU) 2017/653 of March 8th, 2017 in the current valid version.

Product

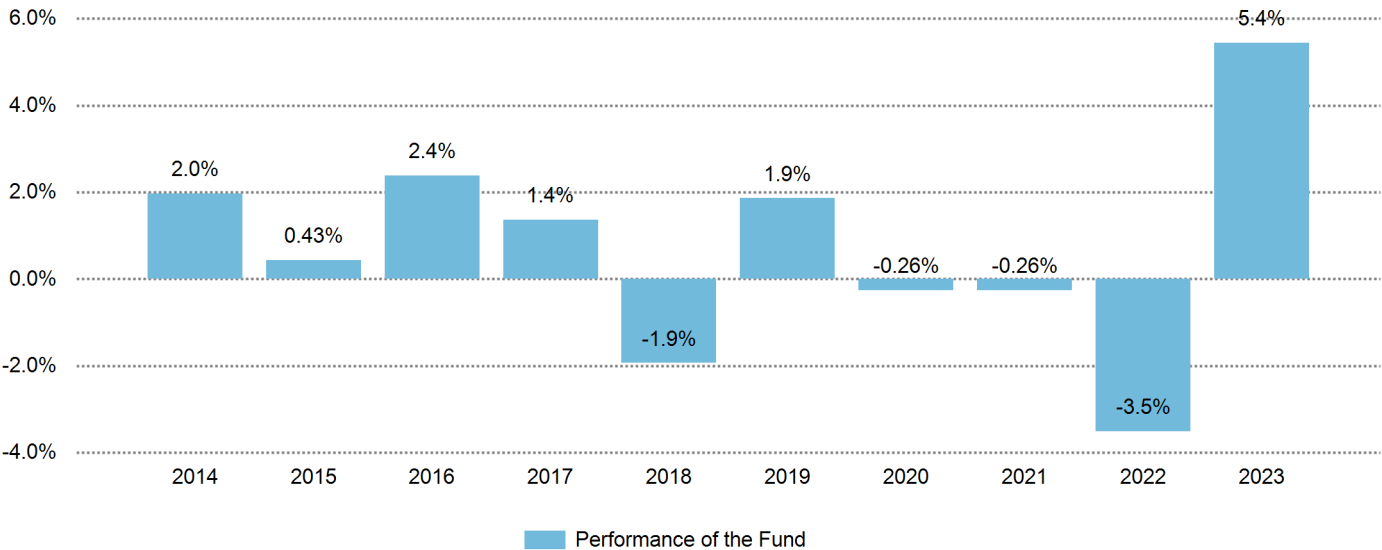
Berenberg Euro Enhanced Liquidity - Unit class I D

WKN / ISIN for the product: A1J3N8 / DE000A1J3N83

Circulation date: 24/09/2012

Past performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

The past performance was calculated in EUR. In this calculation, all costs and fees with the exception of the entry charge have been deducted.