

## 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 Europe ex UK Focus Fund - unit class F GBP A, a sub-fund of Berenberg

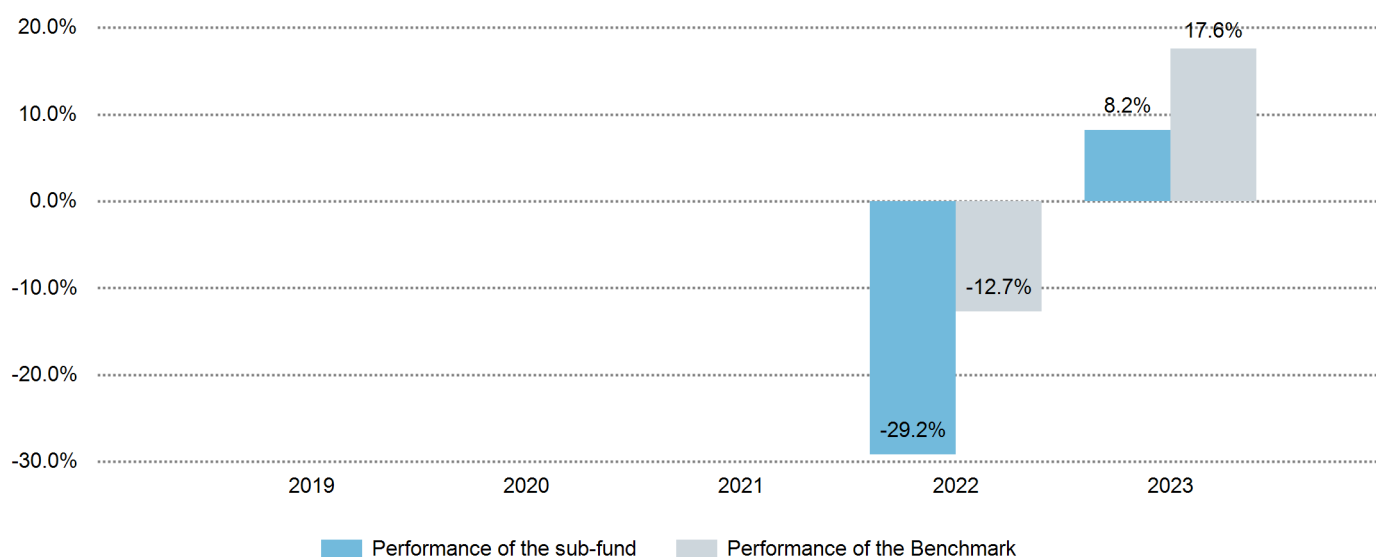
WKN / ISIN for the product: A3CQSV / LU2346245801

Circulation date: 02/08/2021

Benchmark: 100% MSCI Europe ex UK NR (EUR)

## Past performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark.



**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, and compare it with its benchmark.**

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