Absolut ranking

Asset manager analyses for institutional investors

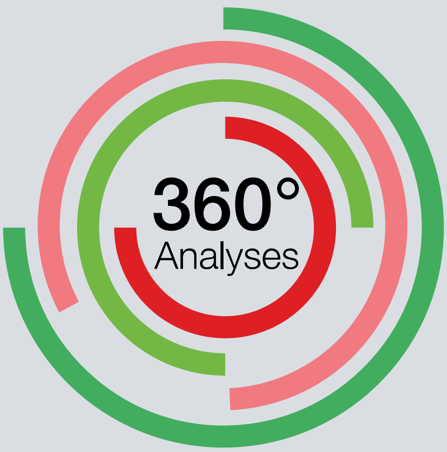
Absolut Research GmbH

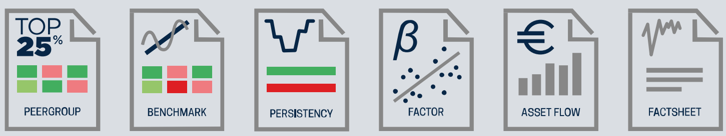
Composite Analysis

Oberbanscheidt Global Flexibel UI

Oberbanscheidt & Cie.

Datenstand: 31.12.2025





Content

Oberbanscheidt Global Flexibel UI

Factsheet – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Product provider	Oberbanscheidt & Cie.
Fund company	Universal-Investment
Custodian	Hauck Aufhaeuser Lampe Privatbank

Fund documents

Search query at FE fundinfo

General information

AuM (Euro, m.)	158
Base currency	EUR
Active/Passive	A
Inception date	22.11.2013
Strategy inception	-
Merged ISIN	
Merge date	-

Costs and status

Ongoing costs	1.21%
Management fee	0.25%
Performance fee	-
High-water mark	-
Min. investment	500,000
Distributions	-
Region of sale	DE
UCITS	Y
Liquidity	Daily

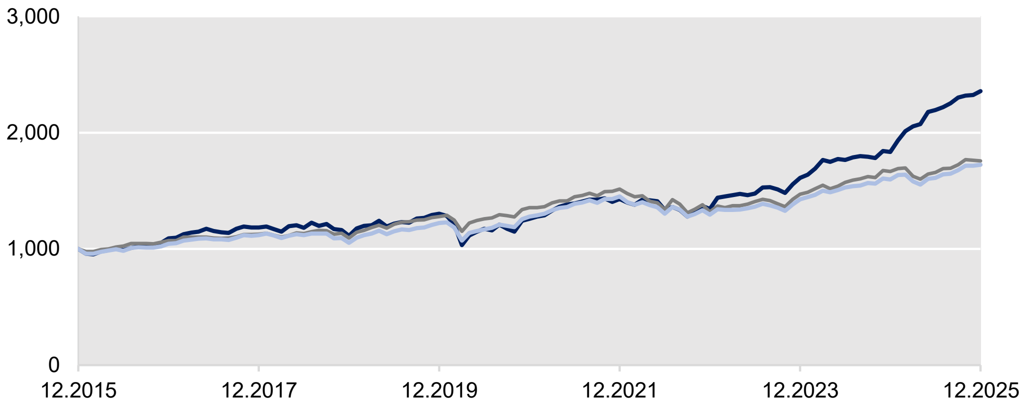
ESG overview

SFDR	Art. 6
MSCI ESG Quality	6.9/10
MSCI ESG vs. peer	57.1%
ISS ESG performance	53.5/100
ISS ESG prime	N
Climetrics rating	2/5
Climetrics coverage	90.00%
FNG-Label	-

ESG details

MSCI E score	6.0/10
MSCI S score	5.2/10
MSCI G score	6.2/10
ISS G score decile	3.0/10
MSCI impact	8.7%
ISS SDG impact rtg	120.0%
MSCI exclusion	18.7%
ISS flag ratio	20.9%
MSCI CO2-Int. (t/mil. $)	211
ISS CO2-Int. (t/mil. $)	208

Performance and return - ratios calculated with gross returns (EUR)



Returns*

1 Year	28.47%
2 Years	20.93%
3 Years	20.63%
5 Years	13.36%
10 Years	8.95%

Top 10% | Top 25% | 25% - 75% | Bottom 25%

*: All ratios >1 year are annualized.

Product	Oberbanscheidt Global Flexibel UI
Benchmark 1 (market index)	50% Bloomb Multiverse / 50% MSCI ACWI
Benchmark 2 (active)	Active Manager Average - Multi-Asset Global Flexible

Historical returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	5.41%	4.11%	1.95%	1.06%	4.92%	0.80%	1.17%	1.45%	2.18%	0.70%	0.28%	1.45%	**28.47%**
2024	1.69%	3.05%	4.44%	-0.86%	1.37%	-0.50%	1.37%	0.55%	-0.30%	-0.67%	3.39%	-0.34%	**13.83%**
2023	7.26%	0.71%	0.86%	0.62%	-0.70%	0.98%	3.43%	0.17%	-1.21%	-1.96%	5.05%	3.57%	**20.03%**
2022	-2.09%	-1.36%	3.33%	-0.54%	-0.60%	-5.17%	1.81%	-1.75%	-4.45%	4.44%	2.64%	-1.87%	**-5.94%**
2021	1.54%	0.77%	3.17%	2.58%	1.34%	0.70%	1.22%	1.05%	0.02%	0.73%	-2.10%	1.72%	**13.40%**
2020	-1.43%	-5.66%	-14.75%	8.11%	2.96%	2.08%	-1.24%	4.38%	-2.91%	-2.15%	8.05%	1.43%	**-3.32%**
2019	5.59%	1.99%	0.43%	3.11%	-3.89%	2.03%	1.18%	-0.36%	2.85%	0.47%	1.83%	0.89%	**17.04%**
2018	0.75%	-1.91%	-1.83%	4.02%	0.63%	-1.84%	3.77%	-2.22%	1.31%	-3.70%	-0.63%	-4.22%	**-6.08%**
2017	0.49%	2.66%	1.18%	0.86%	2.02%	-1.63%	-0.92%	-0.39%	3.02%	1.68%	-0.64%	0.02%	**8.53%**
2016	-4.27%	-0.42%	2.61%	1.00%	2.17%	-2.12%	2.15%	1.26%	0.35%	1.07%	1.60%	3.67%	**9.16%**
2015												-2.64%	**-2.64%**

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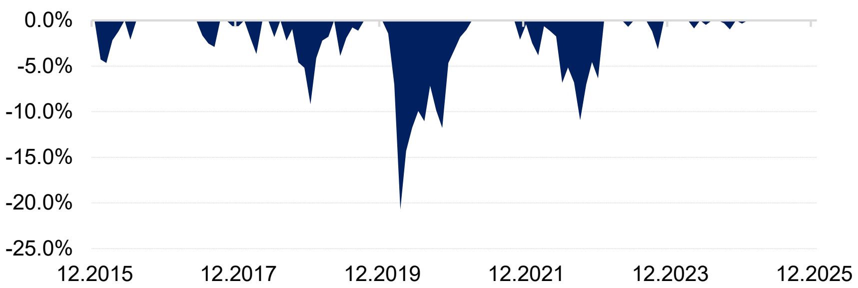
Factsheet – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Product provider	Oberbanscheidt & Cie.
Fund company	Universal-Investment
Custodian	Hauck Aufhaeuser Lampe Privatbank

Drawdowns



Risk

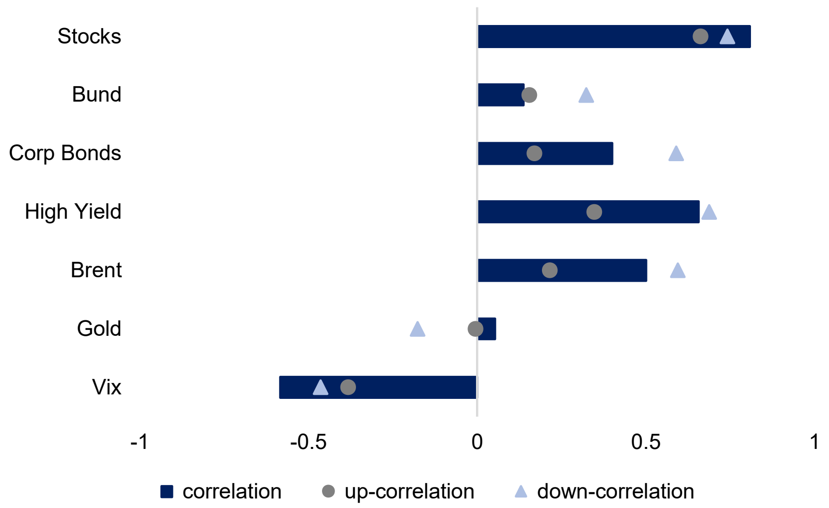
Standard deviation*	
1 Year	5.97%
2 Years	6.20%
3 Years	7.30%
5 Years	7.96%
10 Years	9.99%

SRI

1	2	**3**	4	5	6	7

*: All ratios >1 year are annualized.

Asset class correlations - 10 Years



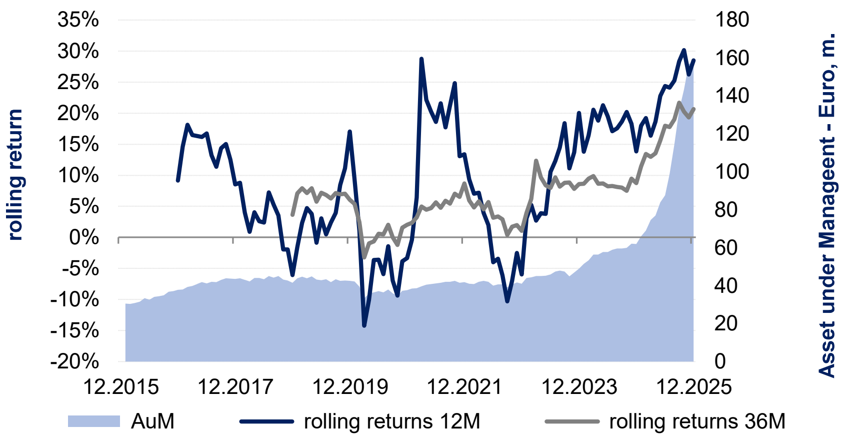
Risk/Return

Sharpe ratio	
1 Year	4.37
2 Years	2.83
3 Years	2.33
5 Years	1.46
10 Years	0.83

Gain / Loss ratio	
1 Year	nd
2 Years	15.44
3 Years	9.78
5 Years	3.44
10 Years	2.06

Top 10% | Top 25% | 25% - 75% | Bottom 25%

Assets and performance



Net flows (estimated)

	Euro, m.	Percentage
1 Year	75.68	122.03%
2 Years	82.27	167.94%
3 Years	82.57	201.14%
5 Years	84.37	223.75%
10 Years	83.62	261.62%

360° Analyses:

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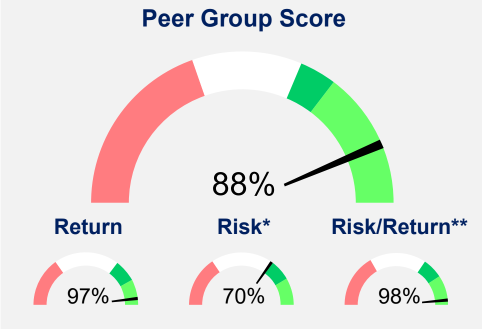
Peer Group Analysis – 12/2025

Absolut research

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Ongoing costs	1.21% (ratios calculated with gross returns)
Ø-Costs (peer)	1.56%
Currency	EUR
AuM (Mio. Euro)	158 **AuM vs. Peer**

Peer group homogeneity



Calculation from 12 months onwards

Top 10% | Top 25% | 25% - 75% | Bottom 25%

	# Funds	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
		Return	**Risk**					**Risk/Return**	
Year to Date	946	28.47% 19							
1 Year	946	28.47% 19	5.97% 327	0.00% 1	-0.71% 37	-0.16% 11	0.28% 2	4.370 6	nd -
2 Years	917	20.93% 18	6.20% 440	-0.97% 14	-1.33% 135	-1.00% 52	-0.86% 19	2.831 4	15.443 11
3 Years	892	20.63% 15	7.30% 520	-3.15% 97	-1.87% 216	-1.40% 92	-1.96% 90	2.334 2	9.777 11
5 Years	863	13.36% 17	7.96% 428	-10.96% 271	-2.70% 238	-2.69% 182	-5.17% 353	1.458 5	3.438 8
10 Years	554	8.95% 35	9.99% 380	-20.72% 446	-3.98% 351	-4.52% 360	-14.75% 476	0.831 28	2.064 28

	# Funds	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
2025	946	28.47% 19	5.97% 327	0.00% 1	-0.71% 37	-0.16% 11	0.28% 2	4.370 6	nd -
2024	921	13.83% 299	6.14% 624	-0.97% 208	-1.82% 580	-1.51% 430	-0.86% 182	1.621 427	5.927 391
2023	897	20.03% 42	9.45% 681	-3.15% 242	-2.92% 501	-2.24% 313	-1.96% 325	1.700 50	5.857 60
2022	886	-5.94% 157	10.37% 367	-10.58% 288	-5.39% 316	-5.34% 364	-5.17% 399	-0.006 216	0.685 147
2021	868	13.40% 426	4.54% 294	-2.10% 535	-1.10% 308	-1.36% 387	-2.10% 551	3.091 315	7.068 327

Top 10% | Top 25% | 25% - 75% | Bottom 25%

360° Analyses: **Factsheet** **Benchmark** **Asset Flow**

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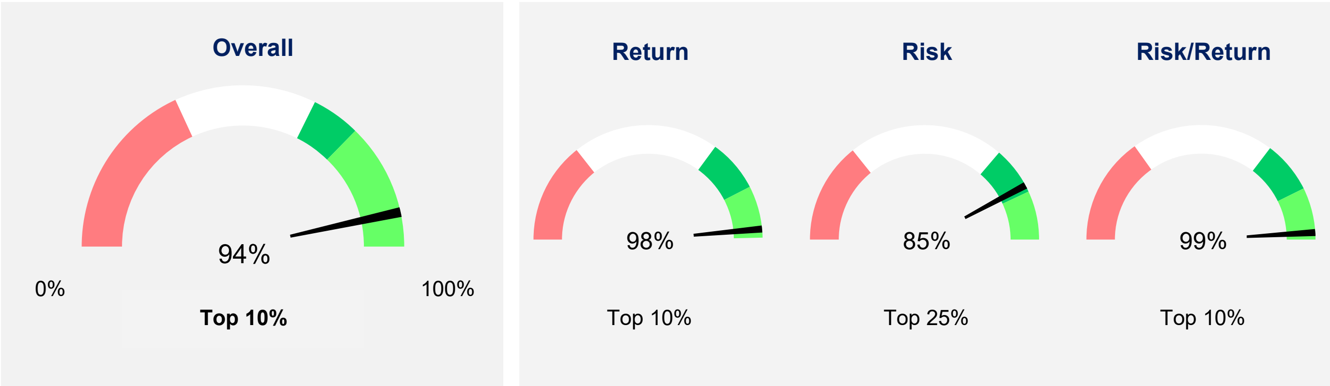
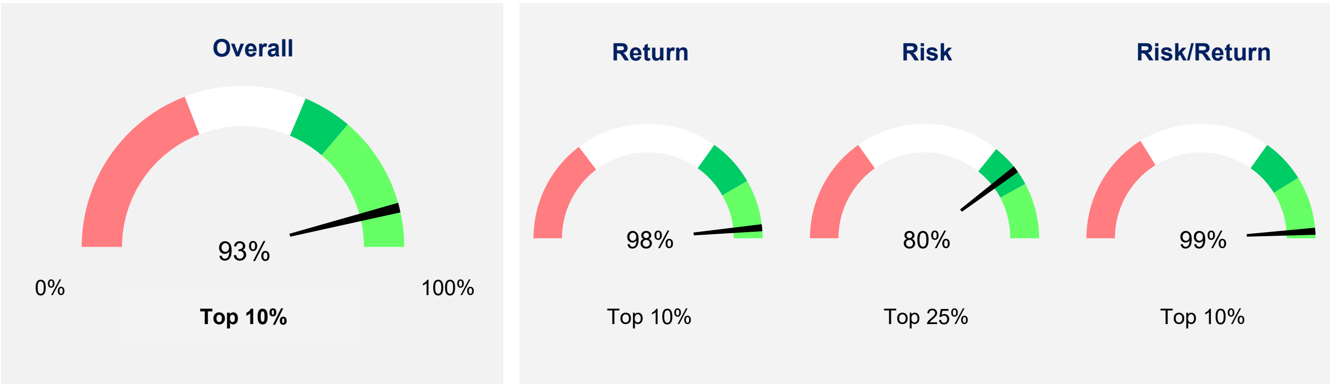
Peer group	Multi-Asset Global Flexible

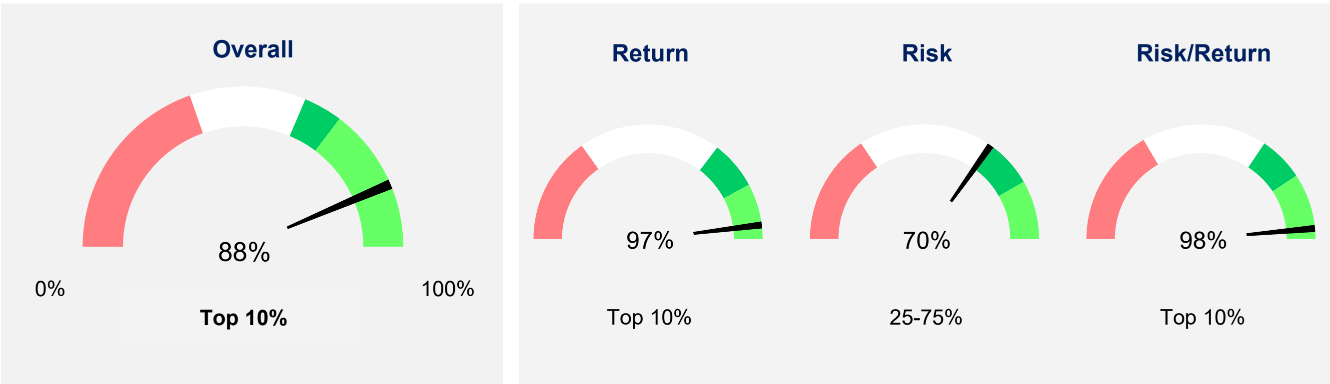
3 years - Peer Group Scores



5 Years - Peer Group Scores



10 Years - Peer Group Scores



Top 10%	Top 25%	25% - 75%	Bottom 25%

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Asset Manager Oberbanscheidt & Cie.
Absolut|ranking Multi-Asset Flexible & High Equity Bias
Peer group Multi-Asset Global Flexible

*ratios annualized

Product | Peer group average

Ratios	Per	Value	Rank	#	Percentile	Quartile	Min	Universe	Max	Ø	Value - Ø
Return	YTD	**28.47%**	19	946	2%	10	-27.14%		47.97%	8.02%	20.5 PP
	1Y	**28.47%**	19	946	2%	10	-27.14%		47.97%	8.02%	20.5 PP
	2Y*	**20.93%**	18	917	2%	10	-9.48%		34.17%	9.85%	11.1 PP
	3Y*	**20.63%**	15	892	2%	10	-9.00%		31.10%	9.97%	10.7 PP
	5Y*	**13.36%**	17	863	2%	10	-16.45%		19.33%	6.11%	7.3 PP
	10Y*	**8.95%**	35	554	6%	10	-3.90%		16.08%	5.48%	3.5 PP
	2025	**28.47%**	19	946	2%	10	-27.14%		47.97%	8.02%	20.5 PP
	2024	**13.83%**	299	921	32%	50	-11.33%		53.69%	11.92%	1.9 PP
	2023	**20.03%**	42	897	5%	10	-17.30%		43.33%	10.33%	9.7 PP
	2022	**-5.94%**	157	886	18%	25	-71.23%		40.01%	-10.73%	4.8 PP
	2021	**13.40%**	426	868	49%	50	-14.27%		45.45%	13.72%	-0.3 PP
StDev	1Y	**5.97%**	327	946	35%	50	0.39%		25.82%	7.67%	-1.7 PP
	2Y*	**6.20%**	440	917	48%	50	0.53%		22.87%	6.81%	-0.6 PP
	3Y*	**7.30%**	520	892	58%	75	0.71%		28.92%	7.23%	0.1 PP
	5Y*	**7.96%**	428	863	50%	50	1.25%		36.98%	8.34%	-0.4 PP
	10Y*	**9.99%**	380	554	69%	75	1.60%		23.34%	8.98%	1.0 PP
	2025	**5.97%**	327	946	35%	50	0.39%		25.82%	7.67%	-1.7 PP
	2024	**6.14%**	624	921	68%	75	0.47%		27.70%	5.71%	0.4 PP
	2023	**9.45%**	681	897	76%	100	0.90%		40.48%	8.05%	1.4 PP
	2022	**10.37%**	367	886	41%	50	1.76%		51.41%	11.36%	-1.0 PP
	2021	**4.54%**	294	868	34%	50	0.38%		31.74%	5.72%	-1.2 PP
MaxDD	1Y	**0.00%**	1	946	0%	10	-30.41%		0.00%	-5.94%	5.9 PP
	2Y	**-0.97%**	14	917	2%	10	-30.41%		0.00%	-6.19%	5.2 PP
	3Y	**-3.15%**	97	892	11%	25	-33.44%		-0.04%	-6.92%	3.8 PP
	5Y	**-10.96%**	271	863	31%	50	-76.74%		-2.54%	-13.98%	3.0 PP
	10Y	**-20.72%**	446	554	81%	100	-55.82%		-3.57%	-16.87%	-3.9 PP
	2025	**0.00%**	1	946	0%	10	-30.41%		0.00%	-5.94%	5.9 PP
	2024	**-0.97%**	208	921	23%	25	-13.56%		0.00%	-2.02%	1.1 PP
	2023	**-3.15%**	242	897	27%	50	-31.85%		-0.04%	-4.83%	1.7 PP
	2022	**-10.58%**	288	886	33%	50	-71.23%		-1.58%	-13.17%	2.6 PP
	2021	**-2.10%**	535	868	62%	75	-17.53%		0.00%	-2.16%	0.1 PP
VaR	1Y	**-0.71%**	37	946	4%	10	-13.71%		0.00%	-2.99%	2.3 PP
	2Y*	**-1.33%**	135	917	15%	25	-10.17%		0.00%	-2.43%	1.1 PP
	3Y*	**-1.87%**	216	892	24%	25	-12.75%		0.00%	-2.62%	0.8 PP
	5Y*	**-2.70%**	238	863	28%	50	-18.46%		-0.41%	-3.44%	0.7 PP
	10Y*	**-3.98%**	351	554	63%	75	-10.90%		-0.68%	-3.78%	-0.2 PP
	2025	**-0.71%**	37	946	4%	10	-13.71%		0.00%	-2.99%	2.3 PP
	2024	**-1.82%**	580	921	63%	75	-13.17%		0.00%	-1.77%	0.0 PP
	2023	**-2.92%**	501	897	56%	75	-17.19%		-0.10%	-2.98%	0.1 PP
	2022	**-5.39%**	316	886	36%	50	-33.20%		-1.05%	-6.30%	0.9 PP
	2021	**-1.10%**	308	868	35%	50	-13.73%		0.00%	-1.64%	0.5 PP

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Absolut research

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager Oberbanscheidt & Cie.
Absolut|ranking Multi-Asset Flexible & High Equity Bias
Peer group Multi-Asset Global Flexible

*ratios annualized — Product — Peer group average

Ratios	Per	Value	Rank	#	Percentile	Quartile	Min	Universe	Max	Ø	Value - Ø
MVaR	1Y	**-0.16%**	11	946	1%	100 75 50 25 **10**	-16.09%		0.23%	-3.36%	3.2 PP
	2Y*	**-1.00%**	52	917	6%	100 75 50 25 **10**	-12.14%		0.06%	-2.71%	1.7 PP
	3Y*	**-1.40%**	92	892	10%	100 75 50 **25** 10	-12.81%		0.07%	-2.70%	1.3 PP
	5Y*	**-2.69%**	182	863	21%	100 75 50 **25** 10	-20.12%		-0.51%	-3.68%	1.0 PP
	10Y*	**-4.52%**	360	554	65%	100 **75** 50 25 10	-12.28%		-0.81%	-4.15%	-0.4 PP
	2025	**-0.16%**	11	946	1%	100 75 50 25 **10**	-16.09%		0.23%	-3.36%	3.2 PP
	2024	**-1.51%**	430	921	47%	100 75 **50** 25 10	-14.96%		0.21%	-1.81%	0.3 PP
	2023	**-2.24%**	313	897	35%	100 75 **50** 25 10	-17.28%		0.01%	-2.81%	0.6 PP
	2022	**-5.34%**	364	886	41%	100 75 **50** 25 10	-31.79%		-1.11%	-5.99%	0.6 PP
	2021	**-1.36%**	387	868	45%	100 75 **50** 25 10	-15.11%		0.29%	-1.75%	0.4 PP
WM	1Y	**0.28%**	2	946	0%	100 75 50 25 **10**	-17.63%		0.68%	-3.84%	4.1 PP
	2Y	**-0.86%**	19	917	2%	100 75 50 25 **10**	-17.63%		0.03%	-4.00%	3.1 PP
	3Y	**-1.96%**	90	892	10%	100 75 50 25 **10**	-17.63%		-0.04%	-4.12%	2.2 PP
	5Y	**-5.17%**	353	863	41%	100 75 **50** 25 10	-29.47%		-1.12%	-5.97%	0.8 PP
	10Y	**-14.75%**	476	554	86%	**100** 75 50 25 10	-46.78%		-2.14%	-10.51%	-4.2 PP
	2025	**0.28%**	2	946	0%	100 75 50 25 **10**	-17.63%		0.68%	-3.84%	4.1 PP
	2024	**-0.86%**	182	921	20%	100 75 50 **25** 10	-13.51%		0.35%	-1.84%	1.0 PP
	2023	**-1.96%**	325	897	36%	100 75 **50** 25 10	-11.93%		-0.04%	-2.52%	0.6 PP
	2022	**-5.17%**	399	886	45%	100 75 **50** 25 10	-29.47%		-0.95%	-5.73%	0.6 PP
	2021	**-2.10%**	551	868	63%	100 **75** 50 25 10	-14.64%		0.14%	-1.97%	-0.1 PP
SR	1Y	**4.370**	6	946	1%	100 75 50 25 **10**	-0.069		6.100	0.940	3.430
	2Y*	**2.831**	4	917	0%	100 75 50 25 **10**	-0.018		3.207	1.073	1.758
	3Y*	**2.334**	2	892	0%	100 75 50 25 **10**	-0.019		2.463	0.970	1.364
	5Y*	**1.458**	5	863	1%	100 75 50 25 **10**	-0.066		1.856	0.543	0.915
	10Y*	**0.831**	28	554	5%	100 75 50 25 **10**	-0.006		1.150	0.541	0.290
	2025	**4.370**	6	946	1%	100 75 50 25 **10**	-0.069		6.100	0.940	3.430
	2024	**1.621**	427	921	46%	100 75 **50** 25 10	-0.024		4.880	1.538	0.082
	2023	**1.700**	50	897	6%	100 75 50 25 **10**	-0.040		2.841	0.869	0.831
	2022	**-0.006**	216	886	24%	100 75 50 **25** 10	-0.366		2.390	0.003	-0.009
	2021	**3.091**	315	868	36%	100 75 **50** 25 10	-0.010		6.454	2.698	0.392
GLR	1Y	**nd**	-	946	-	100 75 50 25 **10**	0.203		nd	nd	nd
	2Y*	**15.443**	11	917	1%	100 75 50 25 **10**	0.594		nd	nd	nd
	3Y*	**9.777**	11	892	1%	100 75 50 25 **10**	0.686		247.554	3.483	6.294
	5Y*	**3.438**	8	863	1%	100 75 50 25 **10**	0.688		5.941	1.836	1.602
	10Y*	**2.064**	28	554	5%	100 75 50 25 **10**	0.808		2.797	1.684	0.381
	2025	**nd**	-	946	-	100 75 50 25 **10**	0.203		nd	nd	nd
	2024	**5.927**	391	921	42%	100 75 **50** 25 10	0.458		nd	nd	nd
	2023	**5.857**	60	897	7%	100 75 50 25 **10**	0.532		88.616	3.311	2.546
	2022	**0.685**	147	886	17%	100 75 50 **25** 10	0.017		4.472	0.546	0.139
	2021	**7.068**	327	868	38%	100 75 **50** 25 10	0.246		nd	nd	nd

Information and explanations on the key metrics can be found in our glossary.

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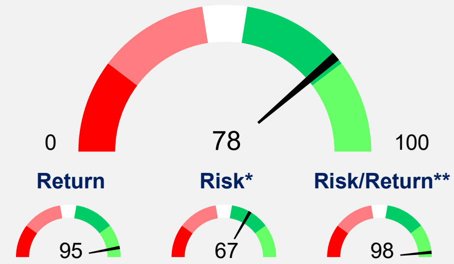
Benchmark Analysis – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Ongoing costs	1.21% (ratios calculated with gross returns)
Ø-Costs (peer)	1.56%
Currency	EUR
AuM (Mio. Euro)	158 **AuM vs. Peer**

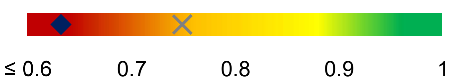
Benchmark score



Calculation from 12 months onwards

Outperformance: strong | moderate
Underperformance: moderate | strong

Benchmark homogeneity



Benchmark 50% Bloomb Multiverse / 50% MSCI ACWI

ESMA-tracker N **Ø R-squared** 0.35 **Ø Beta** 0.62 **Ø Tracking error** 6.51%

	Tracking error	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
		Return	**Risk**					**Risk/Return**	
Year to Date	7.68%	28.47% (5.57%)							
1 Year	7.68%	28.47% (5.57%)	5.97% (6.66%)	0.00% (-5.61%)	-0.71% (-2.69%)	-0.16% (-3.24%)	0.28% (-4.10%)	4.370 (0.508)	nd (1.908)
2 Years	6.76%	20.93% (9.35%)	6.20% (5.99%)	-0.97% (-5.61%)	-1.33% (-2.08%)	-1.00% (-2.48%)	-0.86% (-4.10%)	2.831 (1.062)	15.443 (2.945)
3 Years	6.07%	20.63% (10.06%)	7.30% (6.43%)	-3.15% (-5.61%)	-1.87% (-2.23%)	-1.40% (-2.41%)	-1.96% (-4.10%)	2.334 (1.067)	9.777 (2.954)
5 Years	5.99%	13.36% (5.34%)	7.96% (7.87%)	-10.96% (-13.43%)	-2.70% (-3.28%)	-2.69% (-3.51%)	-5.17% (-5.34%)	1.458 (0.456)	3.438 (1.658)
10 Years	6.07%	8.95% (5.80%)	9.99% (7.45%)	-20.72% (-13.43%)	-3.98% (-3.05%)	-4.52% (-3.30%)	-14.75% (-7.75%)	0.831 (0.688)	2.064 (1.847)

	Tracking error	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
2025	7.68%	28.47% (5.57%)	5.97% (6.66%)	0.00% (-5.61%)	-0.71% (-2.69%)	-0.16% (-3.24%)	0.28% (-4.10%)	4.370 (0.508)	nd (1.908)
2024	4.44%	13.83% (13.27%)	6.14% (5.34%)	-0.97% (-2.01%)	-1.82% (-1.48%)	-1.51% (-1.64%)	-0.86% (-2.01%)	1.621 (1.754)	5.927 (4.962)
2023	4.60%	20.03% (11.50%)	9.45% (7.50%)	-3.15% (-4.47%)	-2.92% (-2.63%)	-2.24% (-2.49%)	-1.96% (-1.91%)	1.700 (1.047)	5.857 (2.968)
2022	6.92%	-5.94% (-13.01%)	10.37% (11.92%)	-10.58% (-13.43%)	-5.39% (-6.76%)	-5.34% (-5.85%)	-5.17% (-5.34%)	-0.006 (-0.016)	0.685 (0.472)
2021	4.79%	13.40% (11.81%)	4.54% (4.34%)	-2.10% (-1.60%)	-1.10% (-1.12%)	-1.36% (-1.26%)	-2.10% (-1.60%)	3.091 (2.868)	7.068 (7.499)

strong Outperformance | moderate Outperformance | moderate Underperformance | strong Underperformance

360° Analyses: **Factsheet** **Peer Group** **Asset Flow**

Information and explanations on the key metrics can be found in our glossary.

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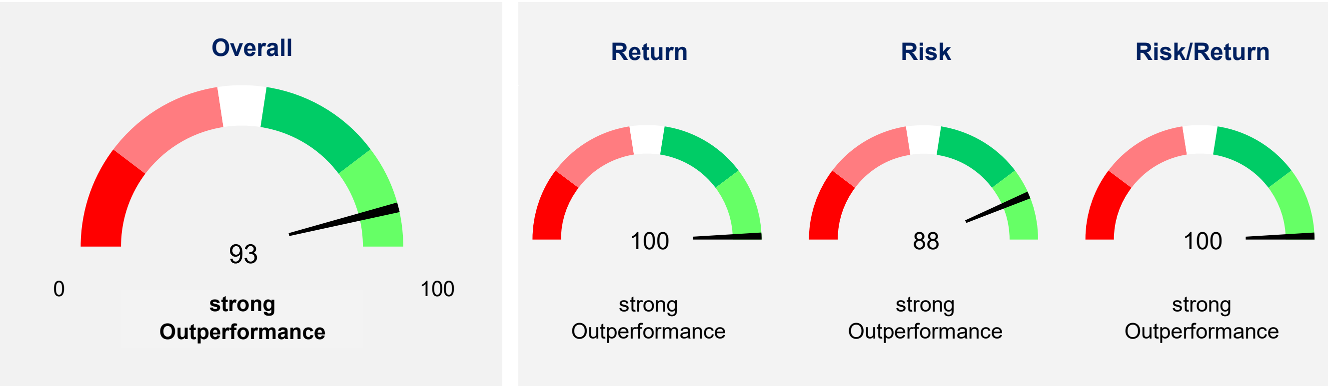
Benchmark Analysis – 12/2025

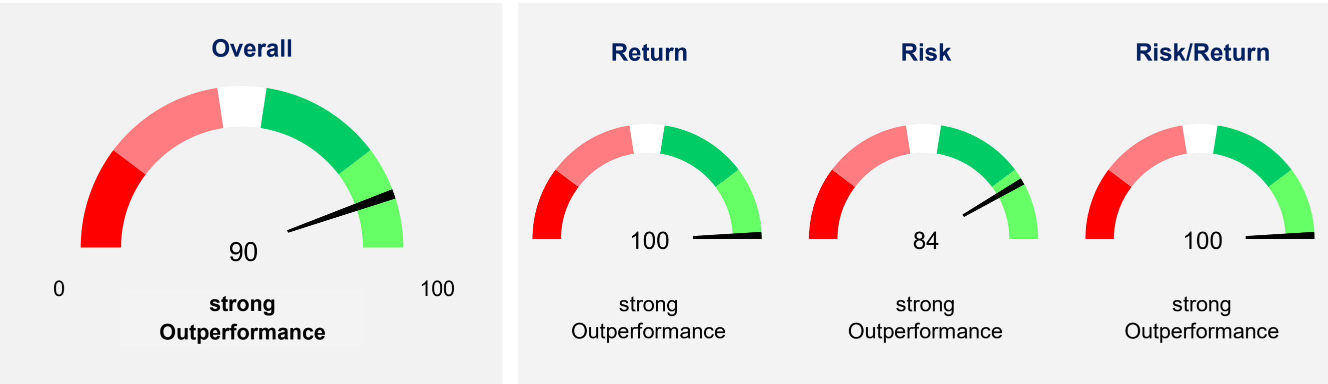
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible

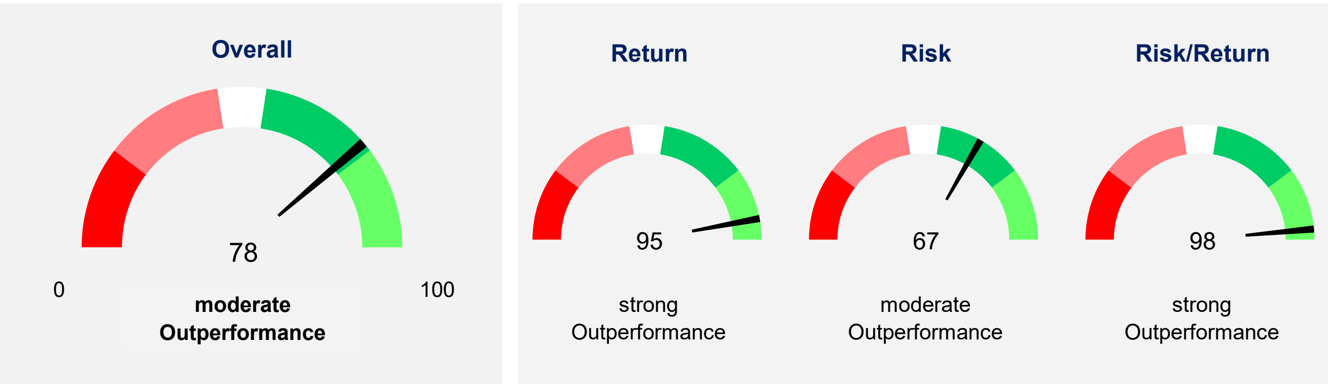
3 years - Benchmark Scores



5 years - Benchmark Scores



10 years - Benchmark Scores



strong Outperformance	moderate Outperformance	moderate Underperformance	strong Underperformance

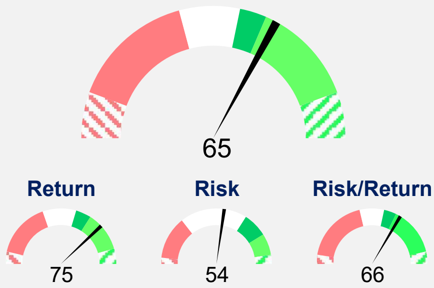
Information and explanations on the key metrics can be found in our glossary.

Persistence Analysis Peer Group – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Währung	EUR
AuM (Mio. Euro)	158
AuM vs. Peer	◕

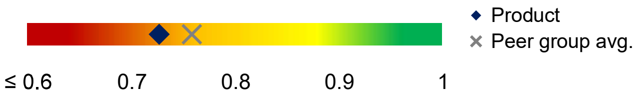
12M Peer Persistence Score



No observed score values in shaded areas

Top 10% | Top 25% | 25% - 75% | Bottom 25%

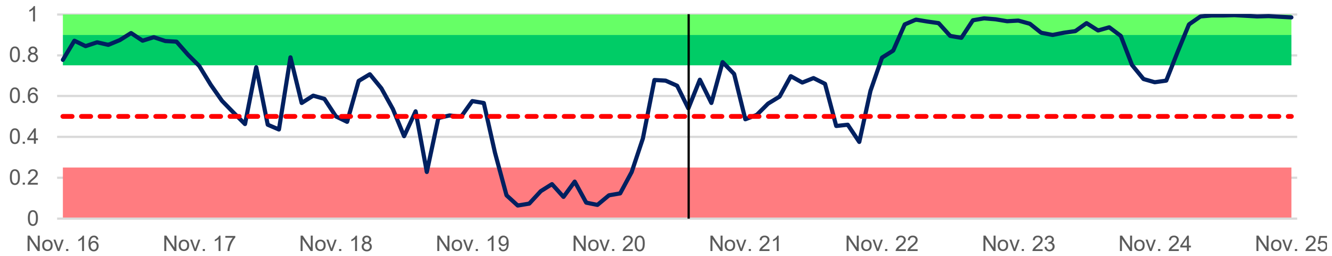
Peer group homogeneity



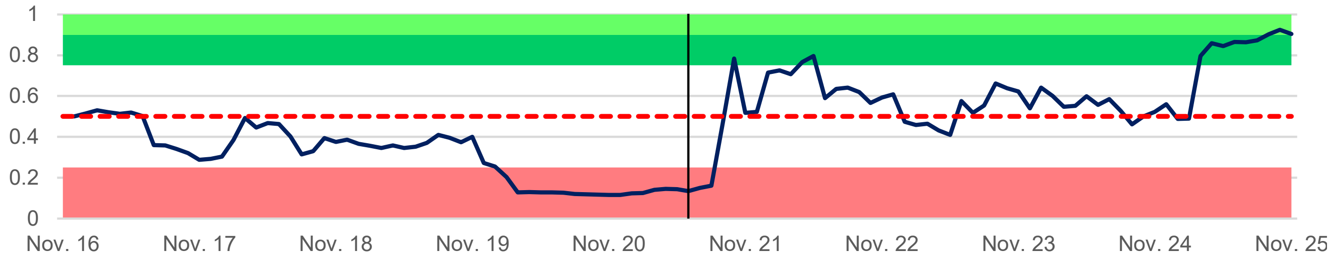
12 months analysis (110 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum Short	Momentum Mid	Time in Top | Bottom 25% 1st half		Time in Top | Bottom 25% 2nd half		Streak length | vs. History Top		Streak length | vs. History Bottom		Persistence Score
Return	67%	Top 50%	→	↑	24%	24%	65%	0%	23	21%	12	11%	75
Risk	46%	Neutral	↑	↑	0%	29%	24%	5%	10	9%	19	17%	54
Risk/Ret.	61%	Neutral	↗	↑	13%	33%	64%	4%	22	20%	18	16%	66

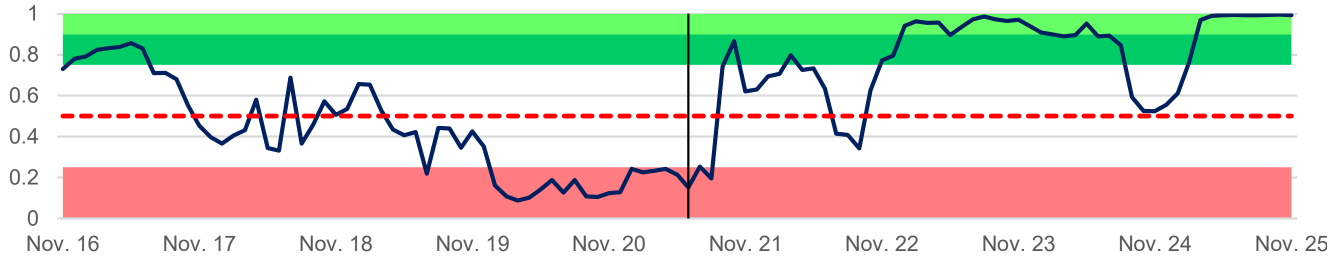
Return Peer Group Score 12 months



Risk Peer Group Score 12 months



Risk/Return Peer Group Score 12 months

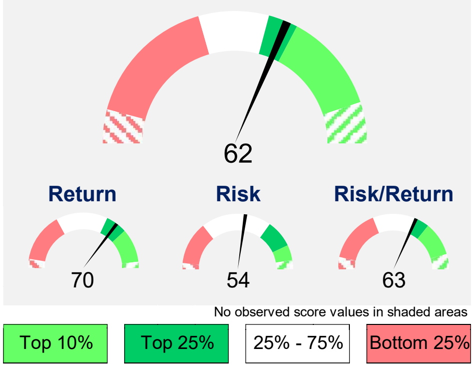


Persistence Analysis Peer Group – 12/2025

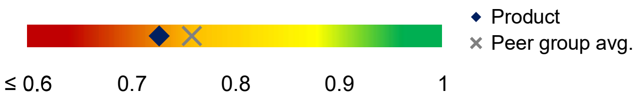
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Währung	EUR
AuM (Mio. Euro)	158
AuM vs. Peer	

36M Peer Persistence Score



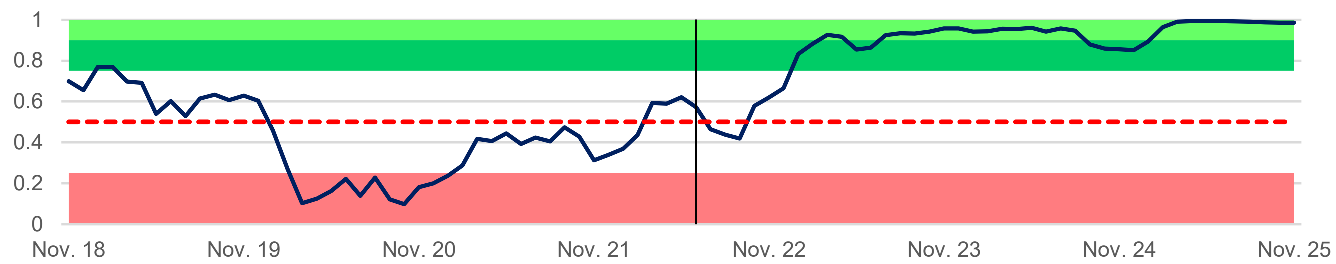
Peer group homogeneity



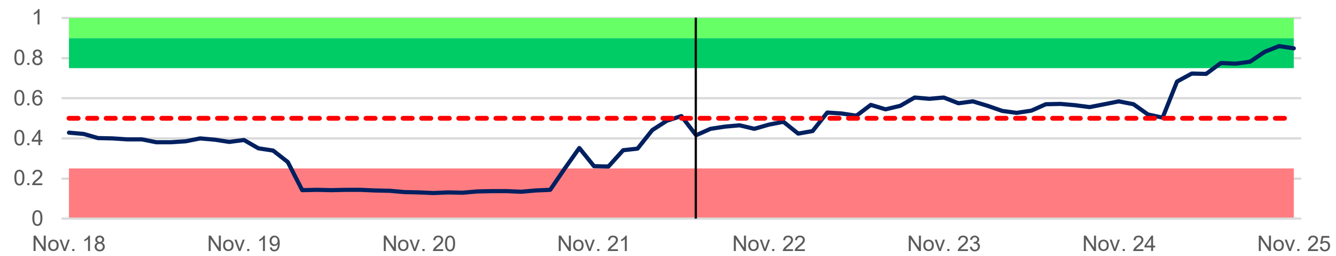
36 months analysis (86 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum Short	Momentum Mid	Time in Top | Bottom 25% 1st half		Time in Top | Bottom 25% 2nd half		Streak length | vs. History Top		Streak length | vs. History Bottom		Persistence Score
Return	65%	**Neutral**	→	↗	5%	26%	84%	0%	36	42%	11	13%	70
Risk	43%	**Neutral**	↑	↑	0%	44%	16%	0%	7	8%	19	22%	54
Risk/Ret.	60%	**Neutral**	→	↗	0%	44%	84%	0%	36	42%	19	22%	63

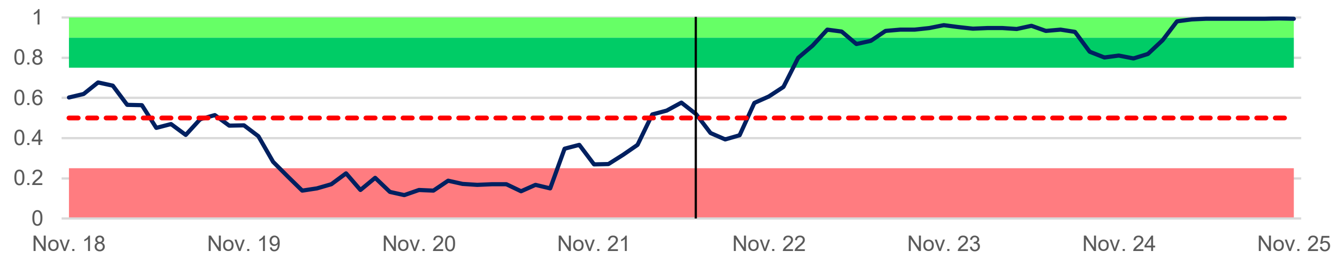
Return Peer Group Score 36 months



Risk Peer Group Score 36 months



Risk/Return Peer Group Score 36 months



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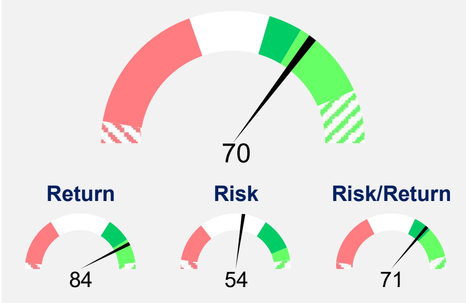
Persistence Analysis Peer Group – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Währung	EUR
AuM (Mio. Euro)	158
AuM vs. Peer	◕

60M Peer Persistence Score

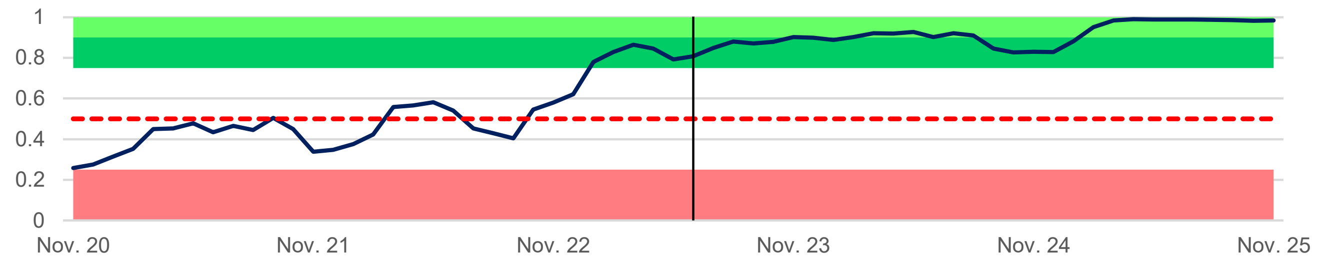


Peer group homogeneity

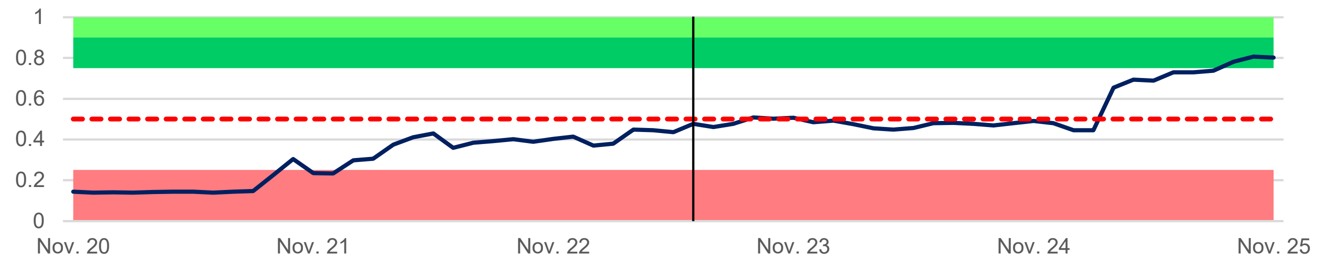
60 months analysis (62 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum Short	Momentum Mid	Time in Top | Bottom 25% 1st half		Time in Top | Bottom 25% 2nd half		Streak length | vs. History Top		Streak length | vs. History Bottom		Persistence Score
Return	71%	Top 50%	→	↗	16%	0%	100%	0%	36	58%	0	0%	84
Risk	43%	Neutral	↑	↑	0%	42%	13%	0%	4	6%	11	18%	54
Risk/Ret.	64%	Neutral	→	↑	13%	39%	100%	0%	35	56%	10	16%	71

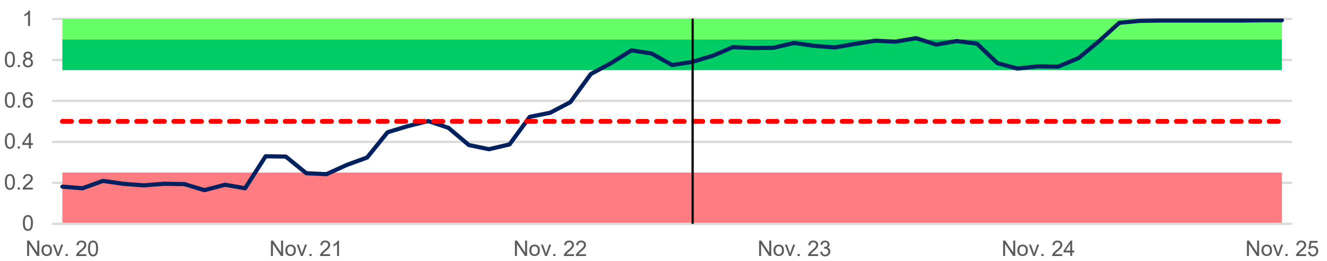
Return Peer Group Score 60 months



Risk Peer Group Score 60 months



Risk/Return Peer Group Score 60 months



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Persistence Analysis Peer Group – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible

Scoring methodology

Performance figure	Criteria	Points
1.) Ø Peer Group Score: Average Peer Group Score over the product's history.	≥ 90% 75% - 90% 25% - 75% < 25%	2 1 0 -2
2.) Consistent Top 50%: t-value (10%-level) for the test: Average Peer Group Score - 0,5, using Newey-West standard errors using 10 lags.	Top 50% (t ≥ 1,645) Neutral Underperformer (t ≤ -1,645)	2 0 -2
Momentum: 3.) Short: Difference between current 3M and 12M average Peer Group Score. 4.) Mid: Difference between current and prior year 12M average Peer Group Score.	↑ ≥ 10PP ↗ 5PP ≤ x < 10PP → -5PP ≤ x < 5PP ↘ -10PP ≤ x < -5PP ↓ < -10PP	1 0,5 0 -0,5 -1
5. | 7.) Time in Top 25%: Number of months, in which the product achived a Peer Group Score at or above 75% relativ to the product's history (first half | second half).	≥ 75% 50% - 75% 10% - 50% < 10%	1 | 2 0,5 | 1 0 | 0 -1 | -2
6. | 8.) Time in Bottom 25%: Number of months, in which the product achived a Peer Group Score below 25% relativ to the product's history (first half | second half).	≤ 5% 5 - 10% 10% - 40% > 40%	1 | 2 0,5 | 1 0 | 0 -1 | -2
Streak length: 9.) Longest consecutive time period in which the product achvied a Peer Group Score at or above 75 % relativ to the product's history. 10.) Longest consecutive time period in which the product achvied a Peer Group Score below 25 % relativ to the product's history.	≥ 33% 15% - 33% < 15%	2 | -2 1 | -1 0 | 0
Overall Persistence Score is the average of the three sub scores for return, risk and risk/return. Calculation of final sub scores: First, summed points are divided by 14, which results in a score between +/-1, which is then rescaled to fall into a range between 0-1. Shaded areas in score speedometer indicate that values are not observed in the product's peer group. 12 months scores are calculated for products with a minimum track record of 24 months, while the calculation of 36 and 60 months scores require a history of at least 48 and 72 months.	Sub score max./min. points	+/-14

Points	12 months											36 months											60 months										
	1	2	3	4	5	6	7	8	9	10	∑	1	2	3	4	5	6	7	8	9	10	∑	1	2	3	4	5	6	7	8	9	10	∑
Return	0	2	0	1	0	0	1	2	1	0	**7**	0	0	0	1	-1	0	2	2	2	0	**6**	0	2	0	1	0	1	2	2	2	0	**10**
Risk	0	0	1	1	-1	0	0	1	0	-1	**1**	0	0	1	1	-1	-1	0	2	0	-1	**1**	0	0	1	1	-1	-1	0	2	0	-1	**1**
Risk/Return	0	0	1	1	0	0	1	2	1	-1	**5**	0	0	0	1	-1	-1	2	2	2	-1	**4**	0	0	0	1	0	0	2	2	2	-1	**6**

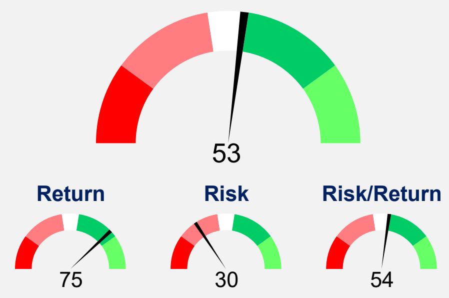
Persistence Analysis Benchmark – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Währung	EUR
AuM (Mio. Euro)	158 — **AuM vs. Peer**
Benchmark	50% Bloomb Multiverse / 50% MSCI ACWI

Benchmark homogeneity

12M BM Persistence Score

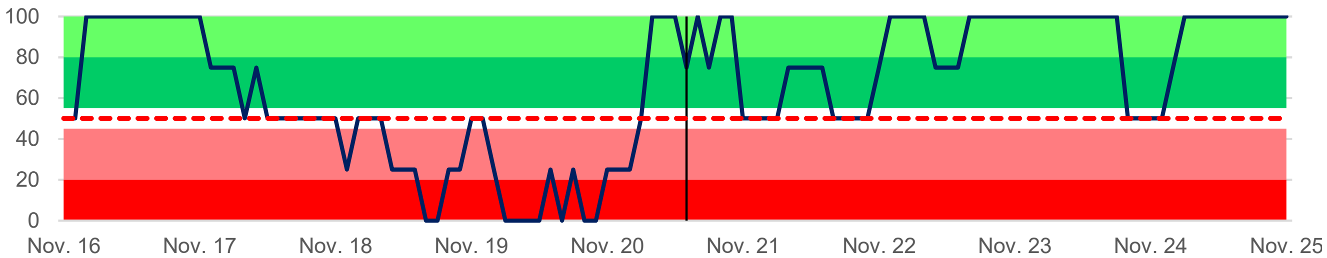


positive Persistence: strong, moderate — negative Persistence: strong, moderate

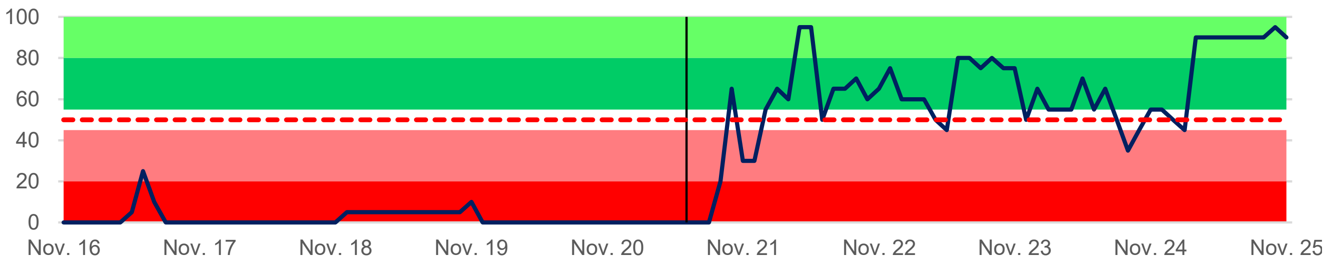
12 months analysis (110 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum Short	Momentum Mid	Time above 80 | below 20 1st half	Time above 80 | below 20 2nd half	Streak length | vs. History above 80	Streak length | vs. History below 20	Persistence Score
Return	68%	above 50	→	↑	25% | 16%	58% | 0%	14 | 13%	4 | 4%	75
Risk	32%	below 50	↗	↑	0% | 98%	27% | 5%	10 | 9%	50 | 45%	30
Risk/Ret.	51%	Neutral	→	↑	11% | 75%	73% | 5%	23 | 21%	40 | 36%	54

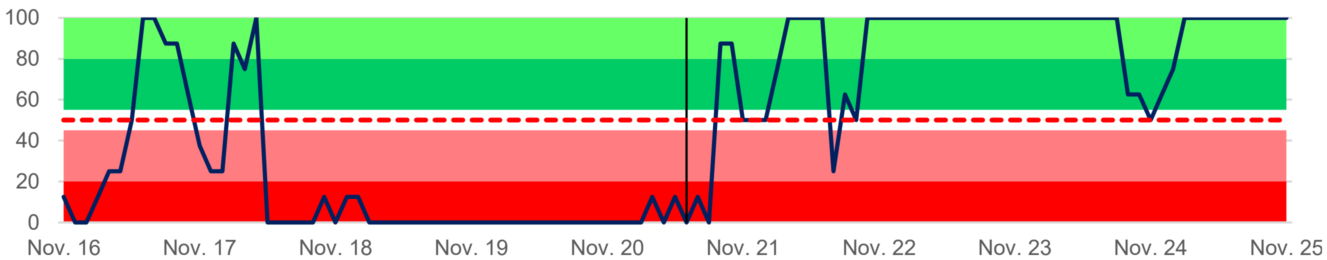
Return Benchmark Score 12 months



Risk Benchmark Score 12 months



Risk/Return Benchmark Score 12 months



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Persistence Analysis Benchmark – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Absolut research

Asset Manager	Oberbanscheidt & Cie.
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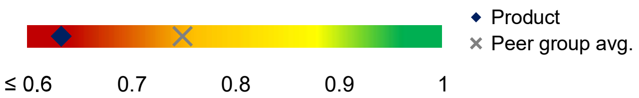
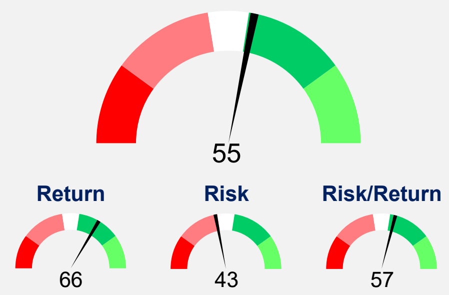
Benchmark homogeneity



36M BM Persistence Score



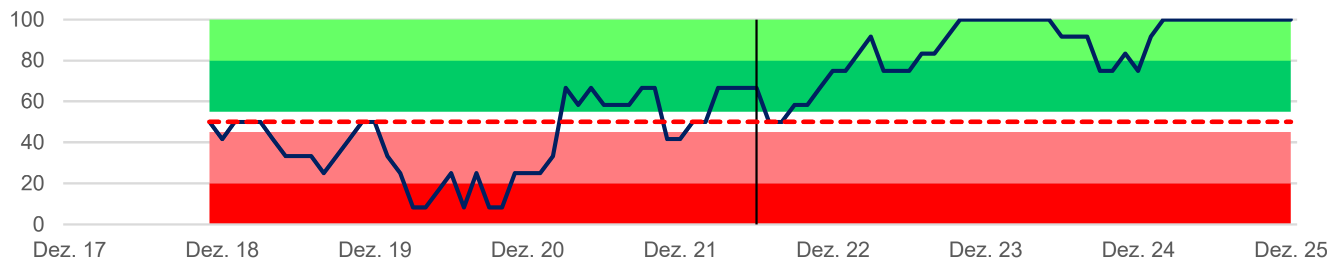
positive Persistence: strong | moderate

negative Persistence: strong | moderate

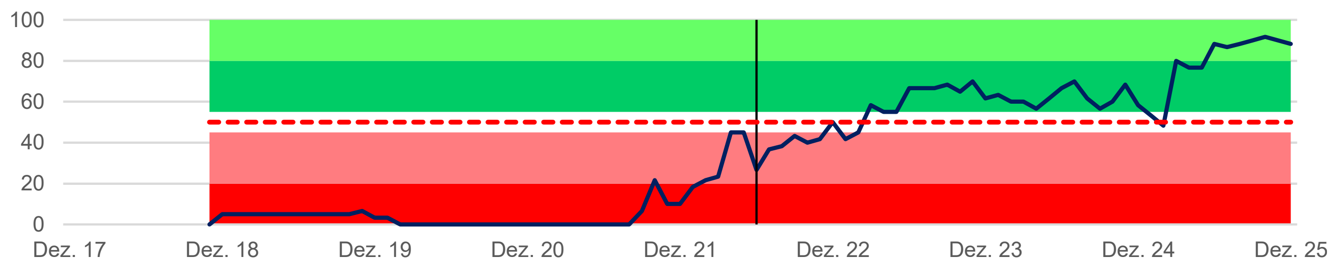
36 months analysis (86 rolling periods)

Scores	ø BM Score	Consistent above 50	Momentum Short	Momentum Mid	Time above 80 | below 20 1st half		Time above 80 | below 20 2nd half		Streak length | vs. History above 80		Streak length | vs. History below 20		Persistence Score
Return	64%	Neutral	→	↗	0%	14%	67%	0%	14	16%	3	3%	66
Risk	35%	Neutral	↑	↑	0%	88%	19%	0%	7	8%	35	41%	43
Risk/Ret.	51%	Neutral	→	→	0%	86%	84%	0%	36	42%	34	40%	57

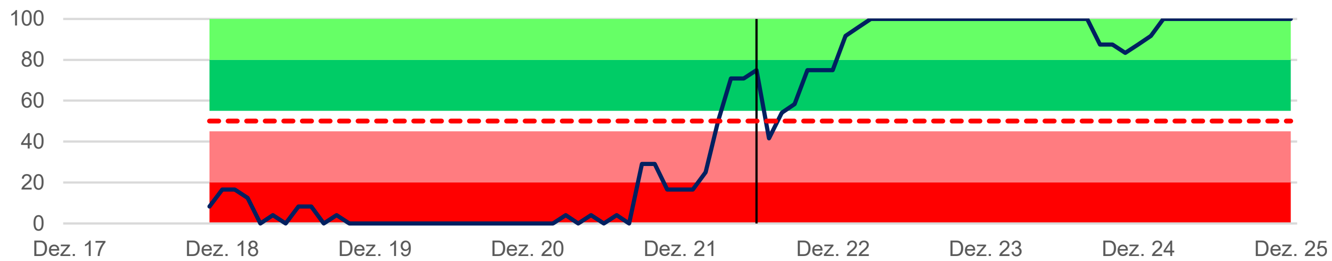
Return Benchmark Score 36 months



Risk Benchmark Score 36 months



Risk/Return Benchmark Score 36 months



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Persistence Analysis Benchmark – 12/2025

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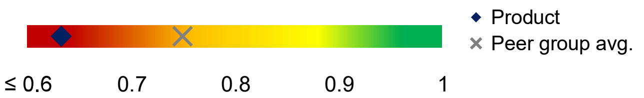
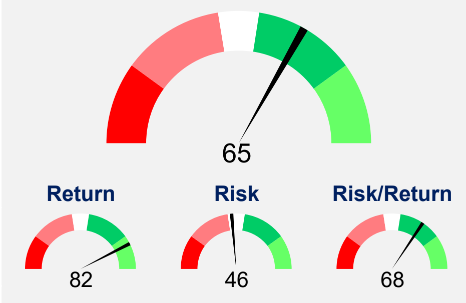
Peer group	Multi-Asset Global Flexible
Währung	EUR
AuM (Mio. Euro)	158 — **AuM vs. Peer**
Benchmark	50% Bloomb Multiverse / 50% MSCI ACWI

Benchmark homogeneity



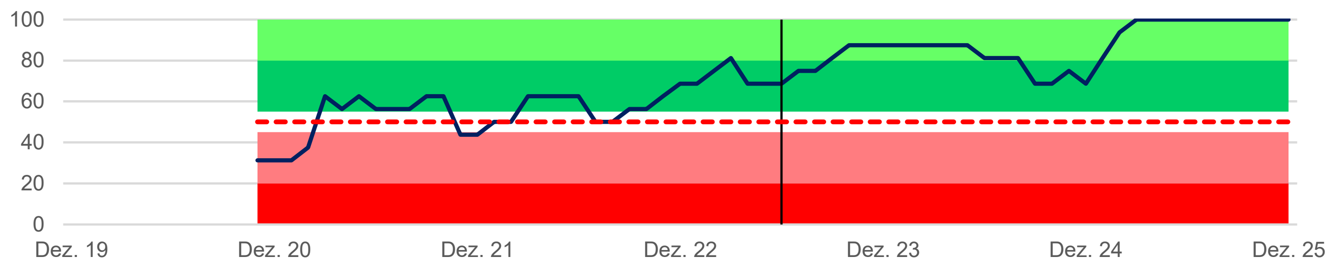
60M BM Persistence Score



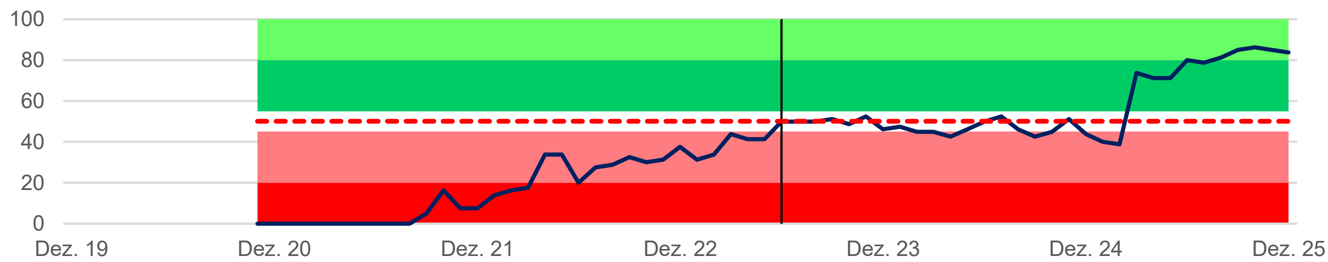
60 months analysis (62 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum Short	Momentum Mid	Time above 80 | below 20 1st half	Time above 80 | below 20 2nd half	Streak length | vs. History above 80	Streak length | vs. History below 20	Persistence Score
Return	72%	above 50	→	↑	3% | 0%	77% | 0%	12 | 19%	0 | 0%	82
Risk	38%	Neutral	↑	↑	0% | 55%	19% | 0%	5 | 8%	17 | 27%	46
Risk/Ret.	62%	Neutral	→	↑	13% | 45%	87% | 0%	19 | 31%	10 | 16%	68

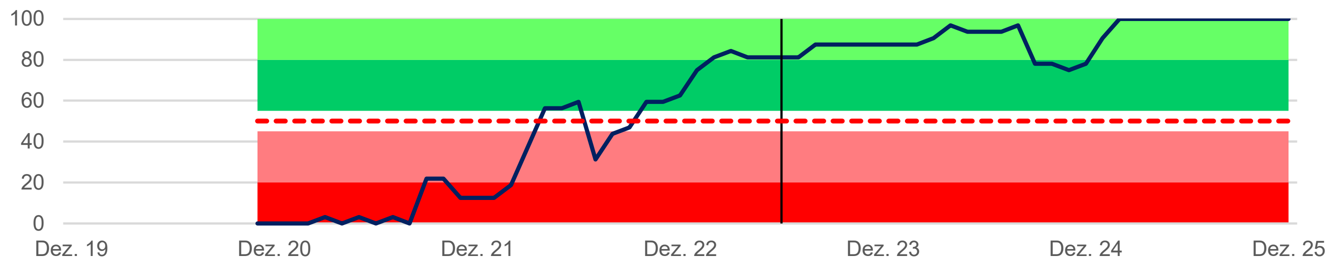
Return Benchmark Score 60 months



Risk Benchmark Score 60 months



Risk/Return Benchmark Score 60 months



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Persistence Analysis Benchmark – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible

Benchmark Persistence Scoring methodology

Performance figure	Criteria	Points
1.) Ø Benchmark Score: Average Benchmark Score over the product's history.	≥ 80 55 - 80 45 - 55 20 - 45 < 20	2 1 0 -1 -2
2.) Consistent above 50: t-value (10%-level) for the test: Average Benchmark Score - 50, using Newey-West standard errors using 10 lags.	above 50 (t ≥ 1,645) Neutral below 50 (t ≤ -1,645)	2 0 -2
Momentum: 3.) Short: Difference between current 3M and 12M average Benchmark Score. 4.) Mid: Difference between current and prior year 12M average Benchmark Score.	↑ ≥ 10PP ↗ 5PP ≤ x < 10PP → -5PP ≤ x < 5PP ↘ -10PP ≤ x < -5PP ↓ < -10PP	1 0,5 0 -0,5 -1
5. | 7.) Time above 80: Number of months, in which the product achived a Benchmark Score at or above 80 relativ to the product's history (first half | second half).	≥ 75% 50% - 75% 10% - 50% < 10%	1 | 2 0,5 | 1 0 | 0 -1 | -2
6. | 8.) Time below 20: Number of months, in which the product achived a Benchmark Score below 20 relativ to the product's history (first half | second half).	≤ 5% 5 - 10% 10% - 40% ≥ 40%	1 | 2 0,5 | 1 0 | 0 -1 | -2
Streak length: 9.) Longest consecutive time period in which the product achvied a Benchmark Score at or above 80 relativ to the product's history. 10.) Longest consecutive time period in which the product achvied a Benchmark Score below 20 relativ to the product's history.	≥ 33% 15% - 33% < 15%	2 | -2 1 | -1 0 | 0
Overall Persistence Score is the average of the three sub Scores for return, risk and risk/return. Calculation of final sub Scores: First, summed points are divided by 14, which results in a Score between +/-1, which is then rescaled to fall into a range between 0-1. 12 months scores are calculated for products with a minimum track record of 24 months, while the calculation of 36 and 60 months scores require a history of at least 48 and 72 months.	Sub Score max./min. points	+/-14

Points	12 months											36 months											60 months										
	1	2	3	4	5	6	7	8	9	10	∑	1	2	3	4	5	6	7	8	9	10	∑	1	2	3	4	5	6	7	8	9	10	∑
Return	1	2	0	1	0	0	1	2	0	0	**7**	1	0	0	1	-1	0	1	2	1	0	**5**	1	2	0	1	-1	1	2	2	1	0	**9**
Risk	-1	-2	1	1	-1	-1	0	1	0	-2	**-5**	-1	0	1	1	-1	-1	0	2	0	-2	**-1**	-1	0	1	1	-1	-1	0	2	0	-1	**0**
Risk/Return	0	0	0	1	0	-1	1	1	1	-2	**1**	0	0	0	0	-1	-1	2	2	2	-2	**2**	1	0	0	1	0	-1	2	2	1	-1	**5**

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Factor Analysis – 12/2025

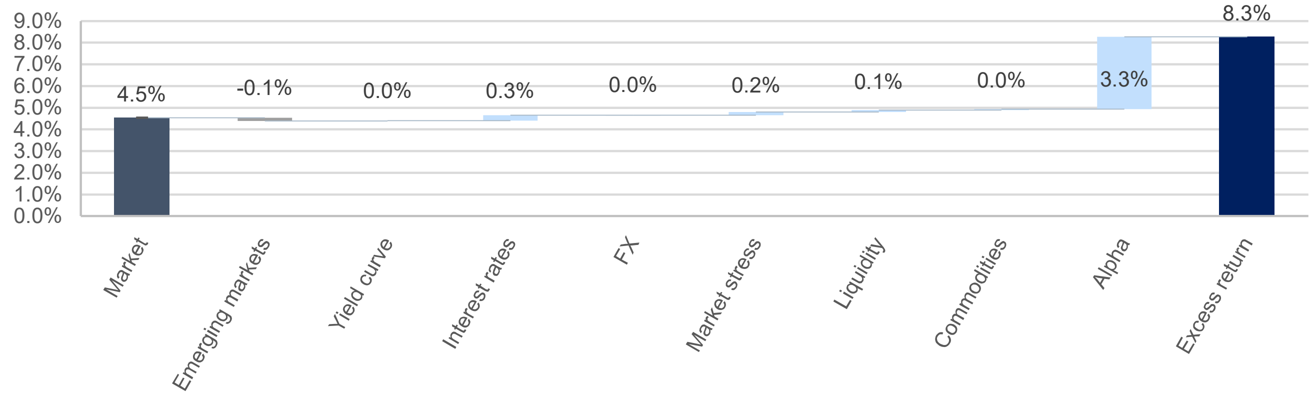
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible

Global macro factors - Summary (Jan. 16 - Dez. 25)

Market	Emerging markets	Yield curve	Interest rates	FX	Market stress	Liquidity	Commo-dities

Return contribution (annualized)

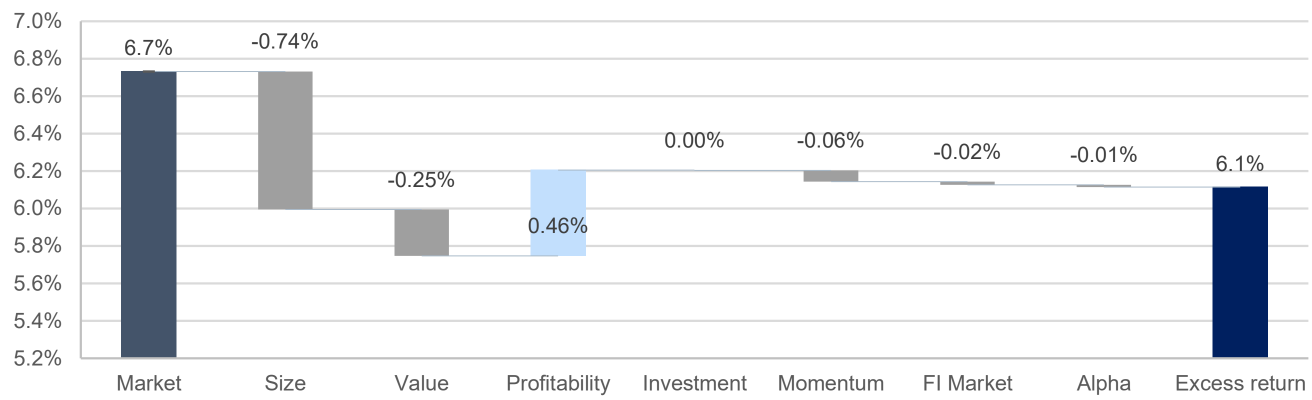


Model Fit (R^2)

Local (MA Global) style factors - Summary (Dez. 15 - Dez. 24)

Market	Size	Value	Profitability	Investment	MOM	FI Market

Return contribution (annualized)



Model Fit (R^2)

positive, 95% confidence	positive, 90% confidence	not significant	negative, 90% confidence	negative, 95% confidence

360° Analyses: Factsheet Peer Group Benchmark Asset Flow

Information and explanations on the key metrics can be found in our glossary.

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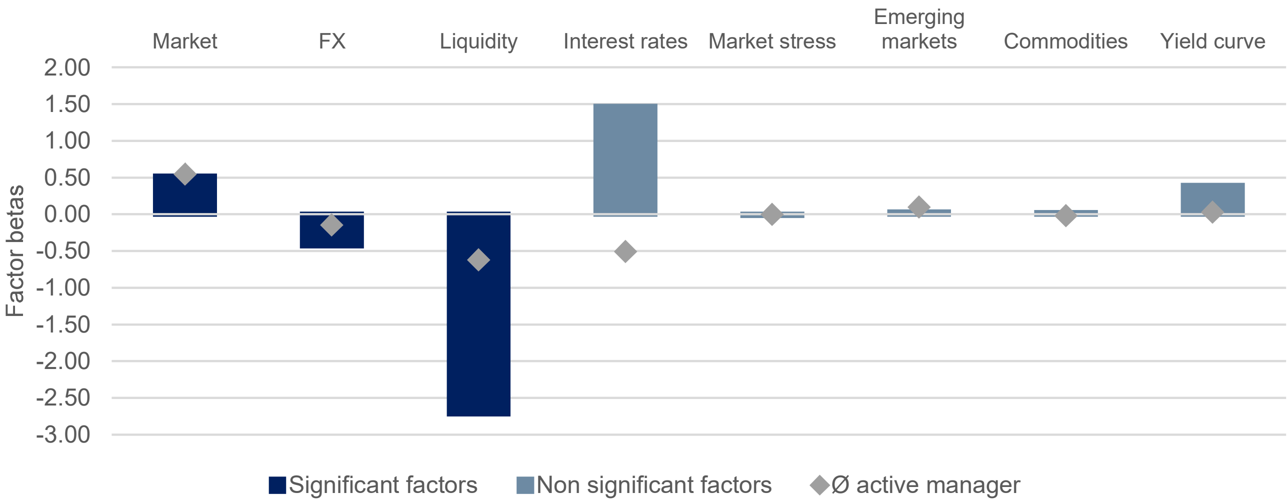
Factor Analysis Macro – 12/2025

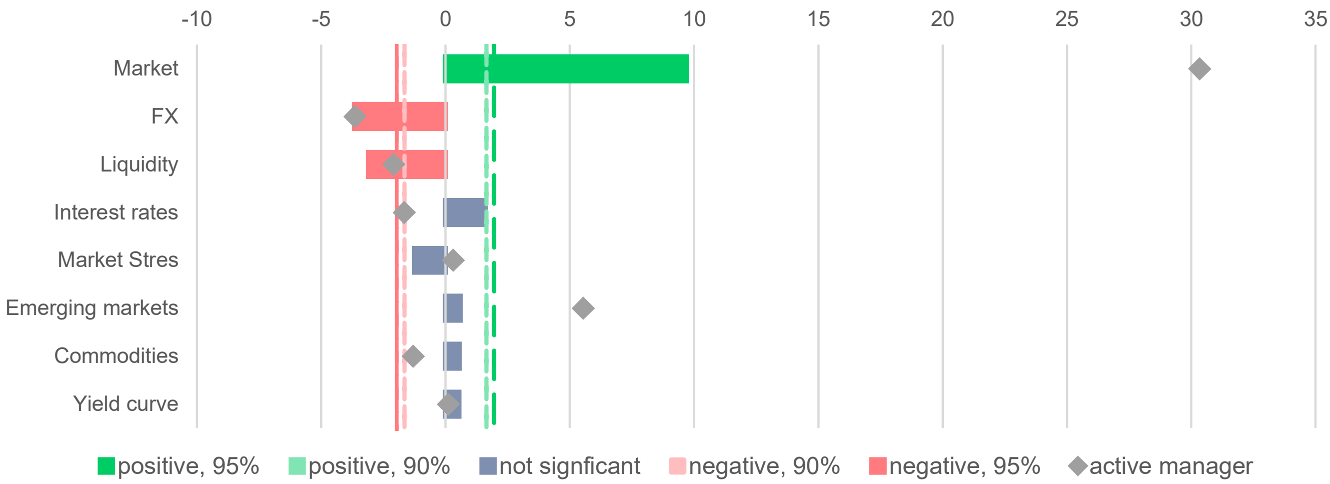
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Multi-Asset Flexible & High Equity Bias		
Peer group	Multi-Asset Global Flexible	**Period**	**Jan.16 - Dez.25**

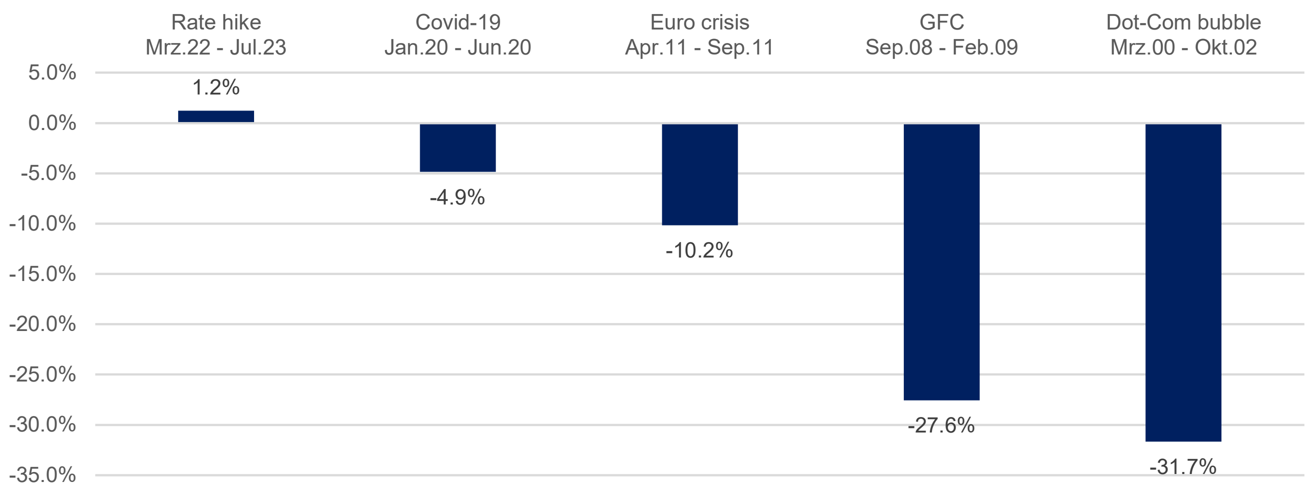
1 | Factor exposures (sorted by t-values)



2 | Statistical significane (t-values)



3 | Crisis scenarios



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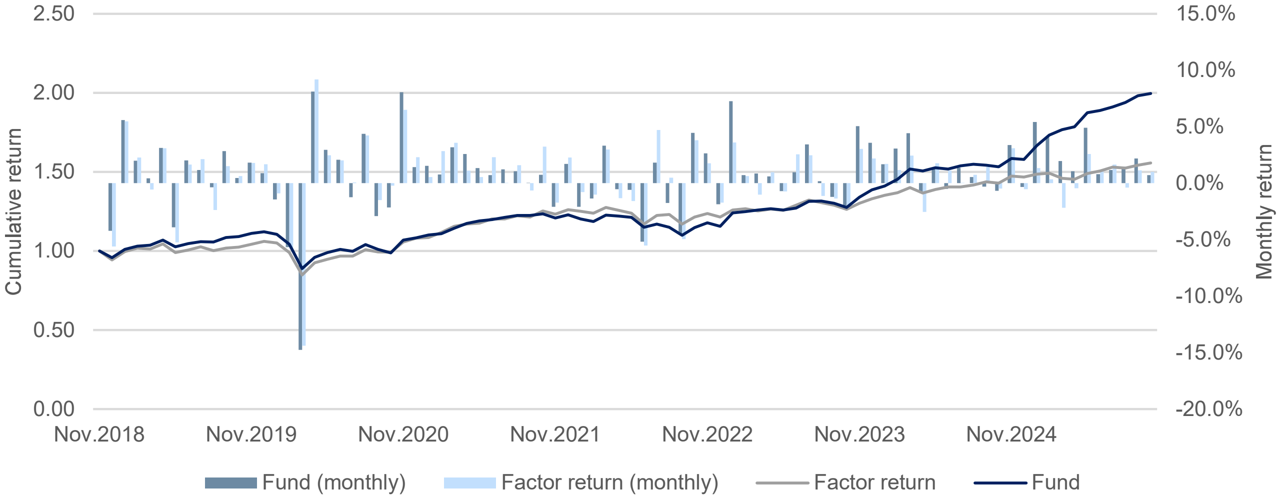
Factor Analysis Macro – 12/2025

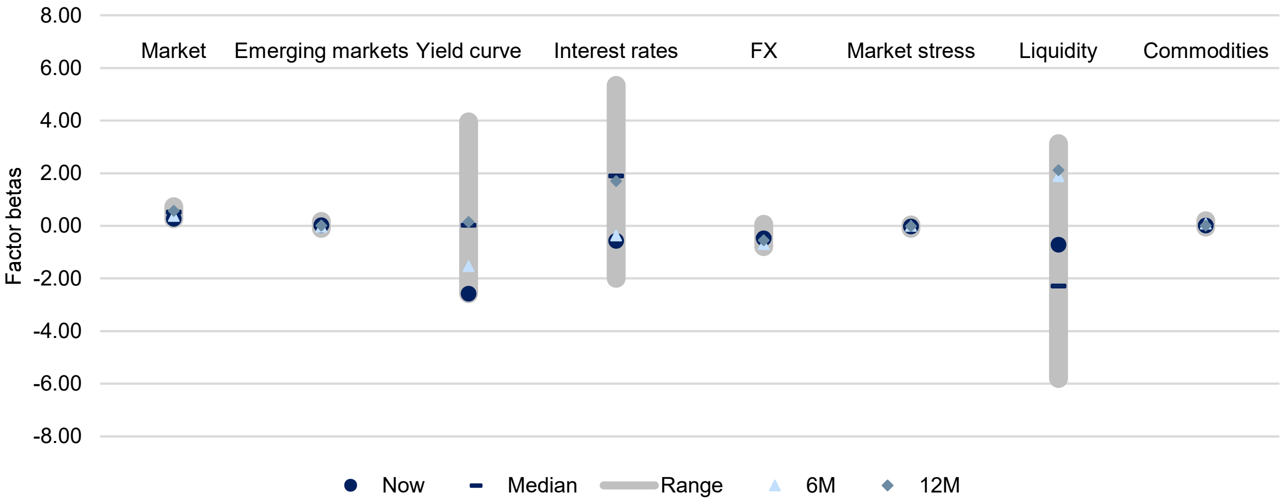
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Multi-Asset Flexible & High Equity Bias		
Peer group	Multi-Asset Global Flexible	**Period**	**Jan.16 - Dez.25**

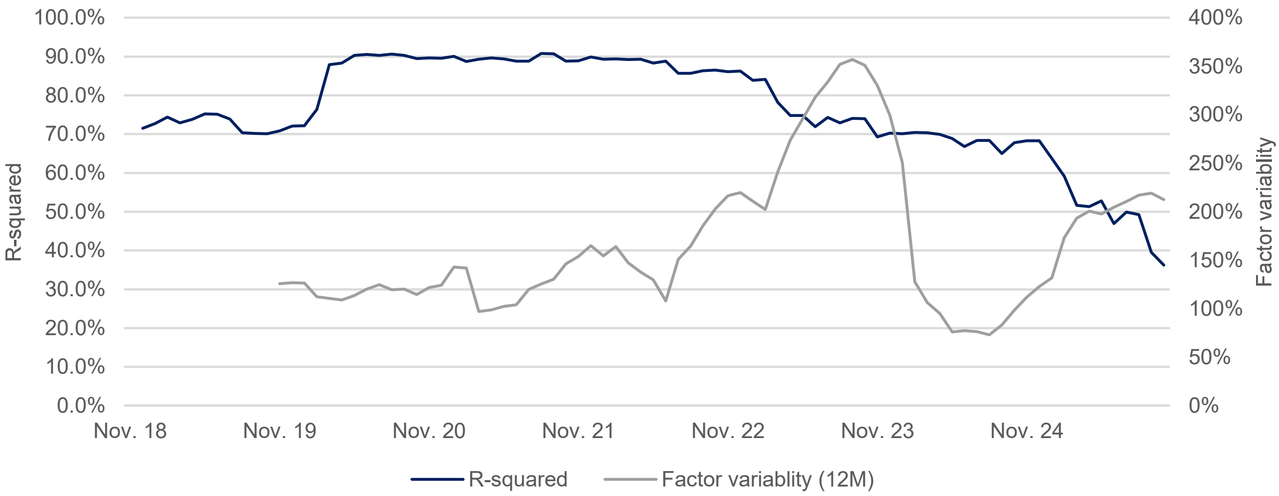
4 | Product vs. factor returns (rolling 36M regression)



5 | Factor exposure ranges (rolling 36M regressions)



6 | R-squared and total factor variablity (rolling 36M regressions)



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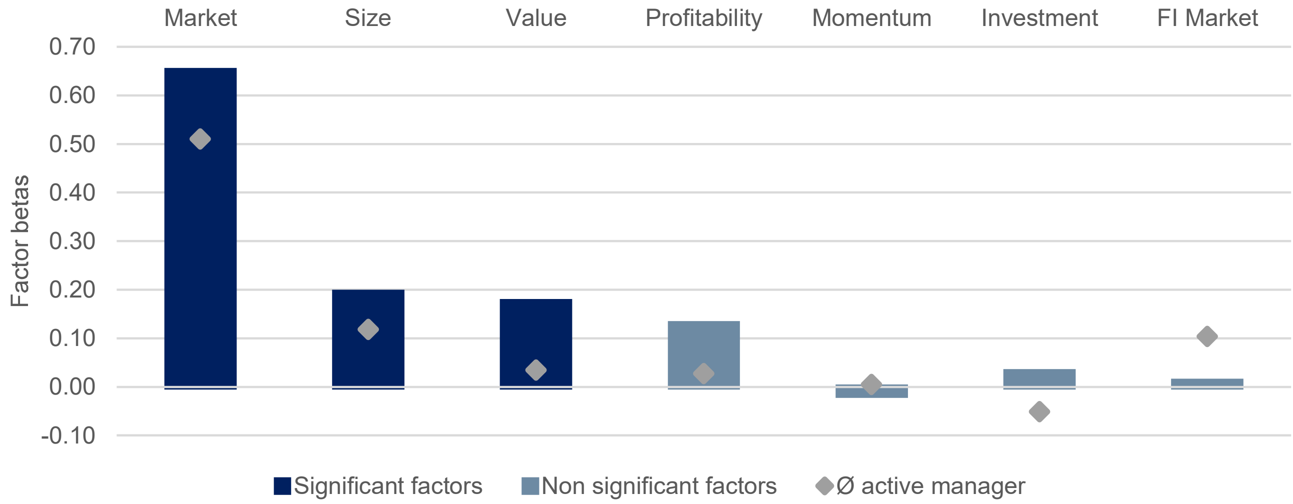
Factor Analysis Style – 12/2024

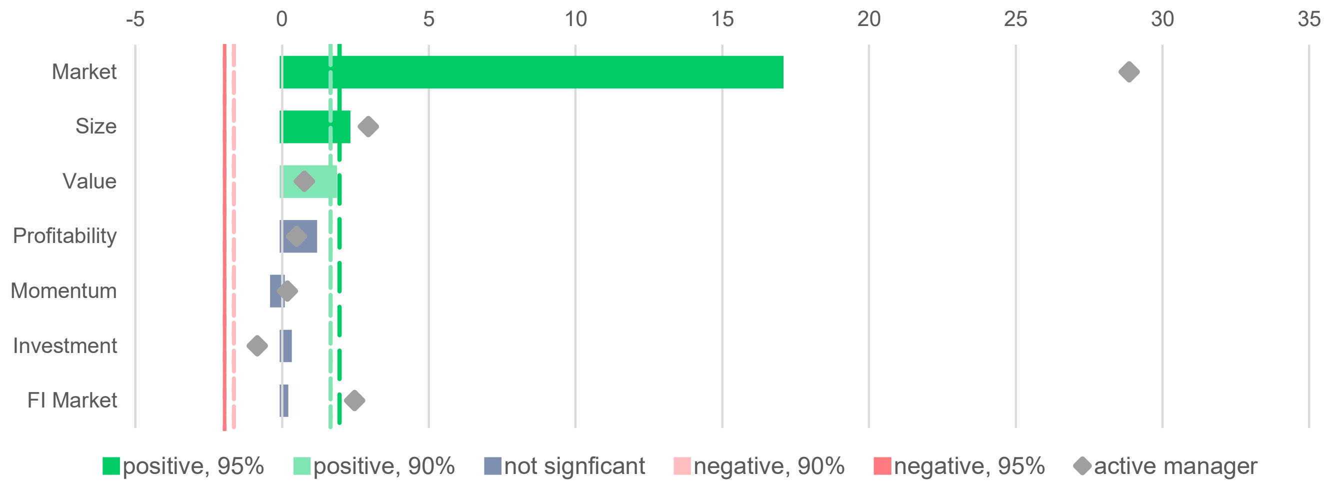
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Multi-Asset Flexible & High Equity Bias		
Peer group	Multi-Asset Global Flexible	**Period**	**Dez.15 - Dez.24**

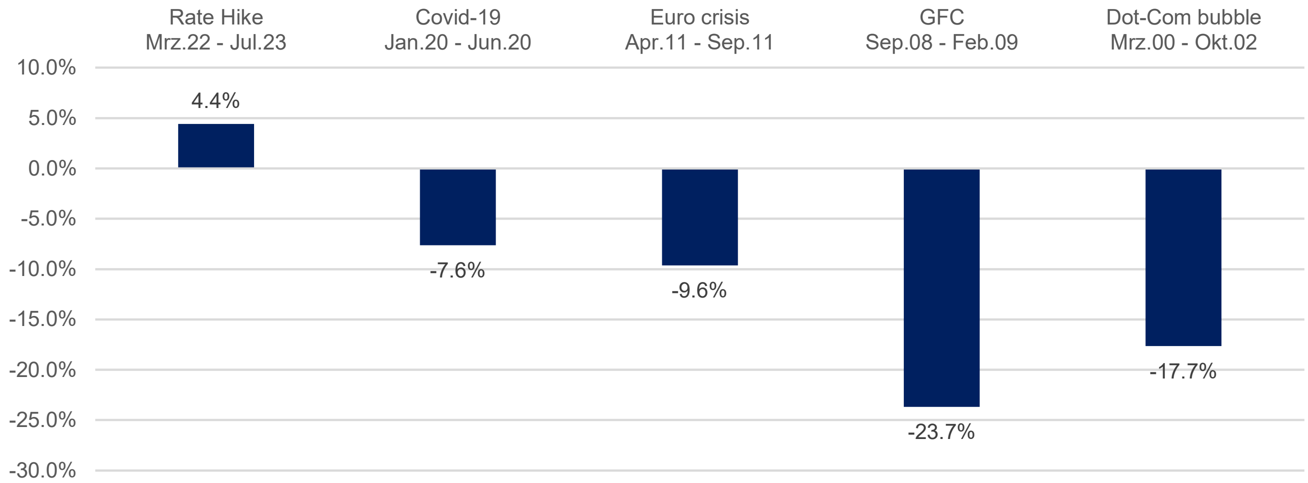
1 | Factor exposures (sorted by t-values)



2 | Statistical significane (t-values)



3 | Crisis scenarios



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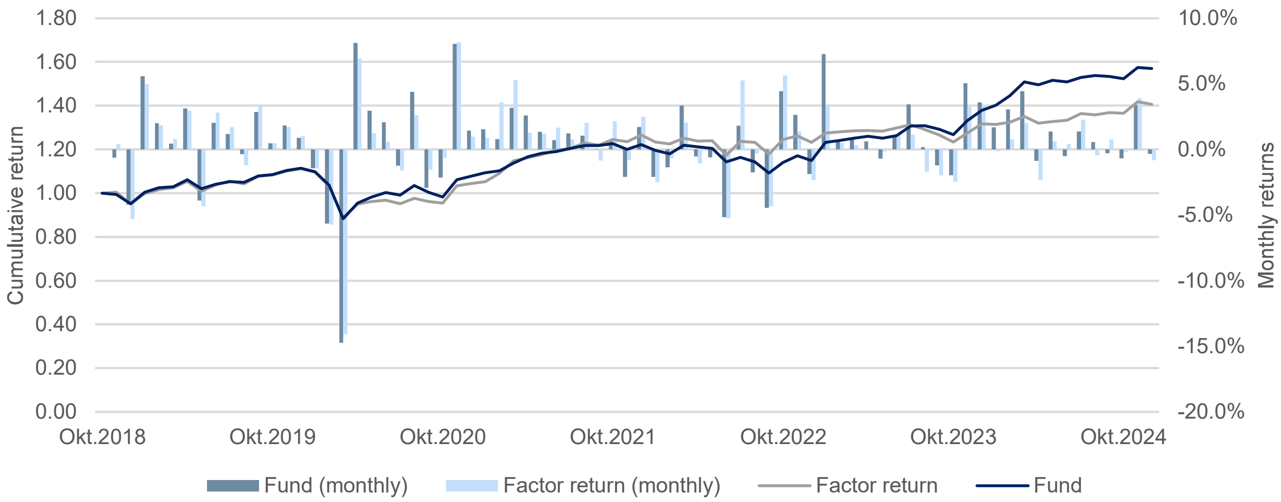
Factor Analysis Style – 12/2024

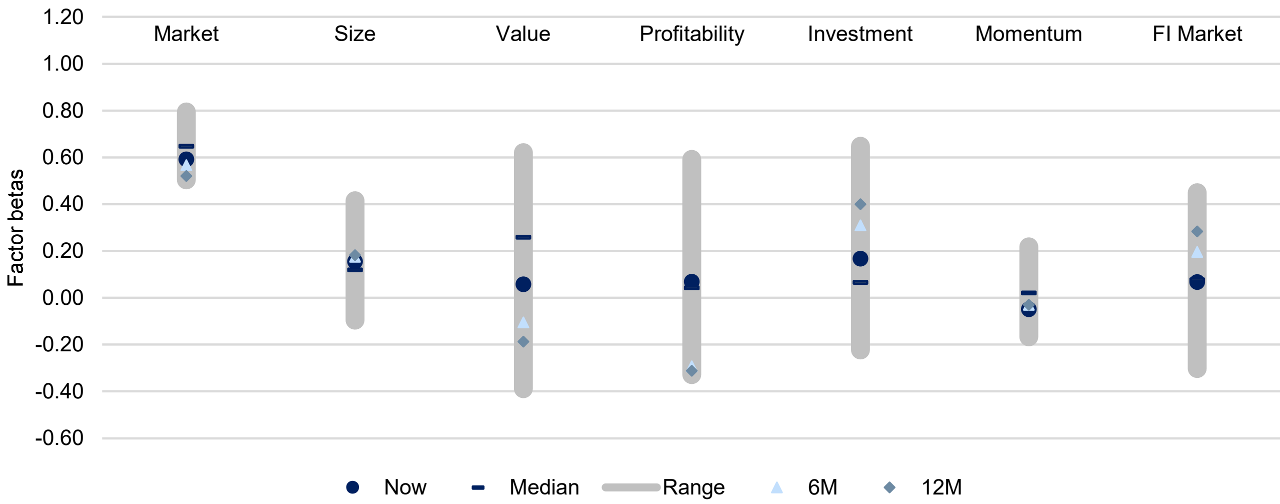
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Multi-Asset Flexible & High Equity Bias		
Peer group	Multi-Asset Global Flexible	**Period**	**Dez.15 - Dez.24**

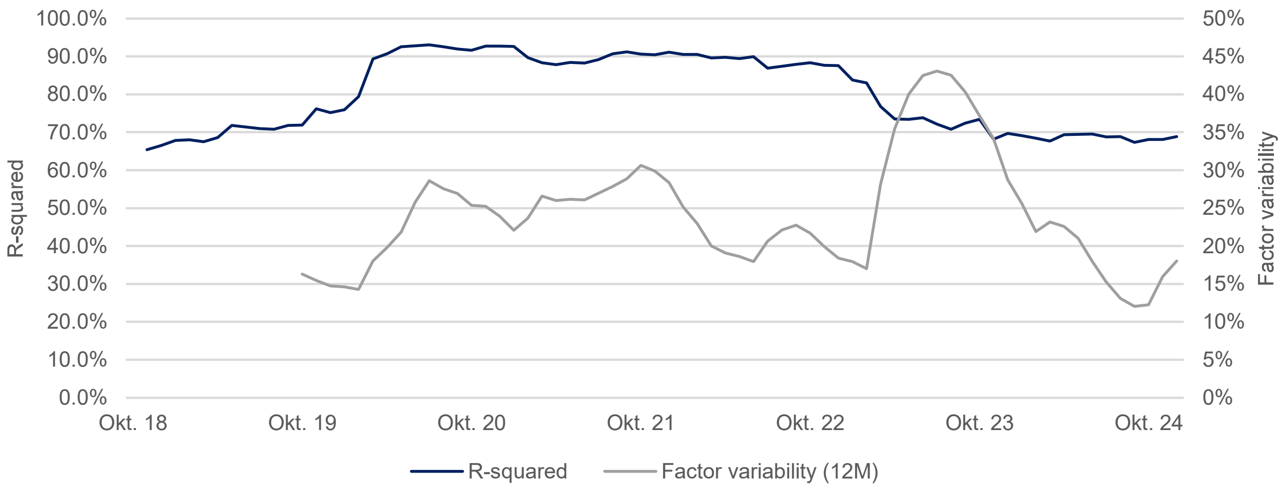
4 | Product vs. factor returns (rolling 36M regression)



5 | Factor exposure ranges (rolling 36M regressions)



6 | R-squared and total factor variablity (rolling 36M regressions)



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Oberbanscheidt & Cie.
Multi-Asset Flexible & High Equity Bias
Multi-Asset Global Flexible

Macro risk factors - overview

Market	Monthly return of the MSCI World Index in Euro in excess of 1-month ESTR rate.
Emerging markets	Monthly return of the MSCI Emerging Markets Index in excess of S&P 500 Index.
Market stress	Monthly percentage change of the Merrill Lynch MOVE index.
Yield curve	Monthly change of the Global term spread calculated from Global 10-year - 2-year government bond yield (GDP-weighted: Japan, China, Eurozone, USA).
Interst rates	Monthly change of the Global 10-year government bond yield (GDP-weighted: Japan, China, Eurozone, USA).
Liquidity	Spread between Bloomberg 3 month US Commercial Paper Index and 3 month US Treasury Bill.
Commodities	Monthly return of the Bloomberg Commodity Index in Euro in excess of 1-month ESTR rate.
FX	Monthly percentage change of the trade-weighted US-Dollar index.
Excess return	Monthly return of the Product in Euro in excess of 1-month ESTR rate.

Style factors - overview

Market	The Market factor is the monthly excess return of the local Fama-French equity market portfolio, calculated as the value-weighted market return minus the local risk-free rate (RM − RF).
Value	The Value factor is the monthly excess return of the local Fama-French HML factor, constructed as the return difference between high and low book-to-market equity portfolios within the local market.
Size	The Size factor is the monthly excess return of the local Fama-French SMB factor, calculated as the return difference between small-cap and large-cap stock portfolios in the local market.
Profitability	The Profitability factor is the monthly excess return of the local Fama-French RMW factor, constructed as the return difference between firms with robust and weak operating profitability, controlling for size.
Investment	The Investment factor is the monthly excess return of the local Fama-French CMA factor, calculated as the return difference between firms with conservative and aggressive investment behaviour, controlling for size.
Momentum	The Momentum factor is the monthly excess return of the local Fama-French WML factor, constructed as the return difference between past winner and past loser stock portfolios.
FI market	Monthly return of the AQR Fixed Market Factor from the Century of Factor Premias dataset.
Excess return	Monthly return of the Product in Euro in excess of 1-month ESTR rate.

*Data is taken from Kenneth French's data library, which contains factor sets for a variety of global countries and regions. The following data sets were used: Developed and Europe. For the analysis, the closest regional or country data set was applied Returns are converted to the perspective of a euro investor based on Glück, Hübel and Scholz (2020) for long-only factors. Data for the Fixed Income Factor was taken from the AQR data library.

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Asset Flow Analysis – 12/2025

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Multi-Asset Flexible & High Equity Bias
Peer group	Multi-Asset Global Flexible
Product provide	Oberbanscheidt & Cie.
Custodian	Hauck Aufhaeuser Lampe Privatbank

AuM (Euro, m.) 158

Net flows (Euro, m. / percentile rank)

2025	75.7	(94.4%)	**36M**	82.6	(91.5%)
12M	75.7	(94.4%)	**60M**	84.4	(87.1%)

Universe: Assets under management (Euro, bn.)

Avg.	0.3	**Number of funds**	951
Total	317.0	**Share of 10 largest funds**	30.0%

Fig. 1 | Monthly net flows

in million Euro

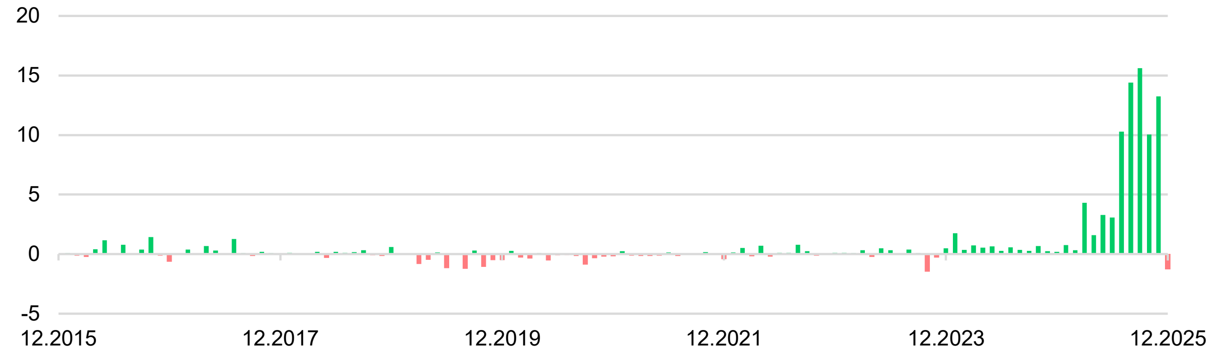


Fig. 2 | Cumulative net flows

in million Euro

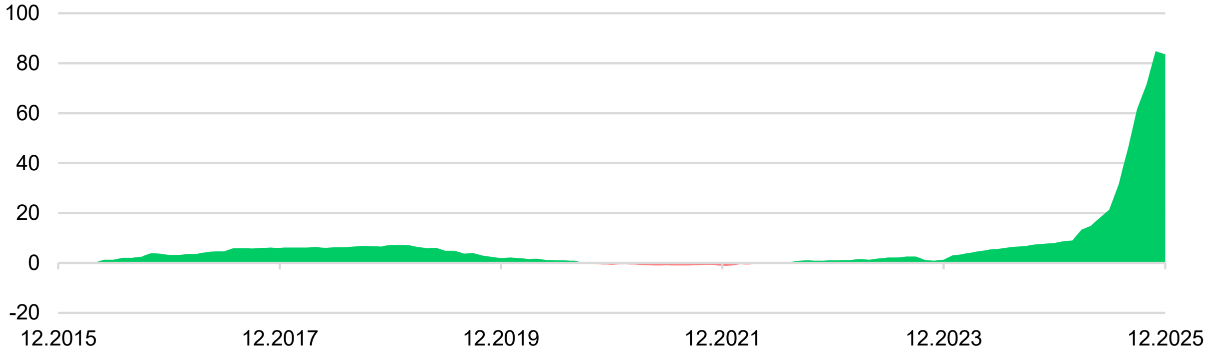
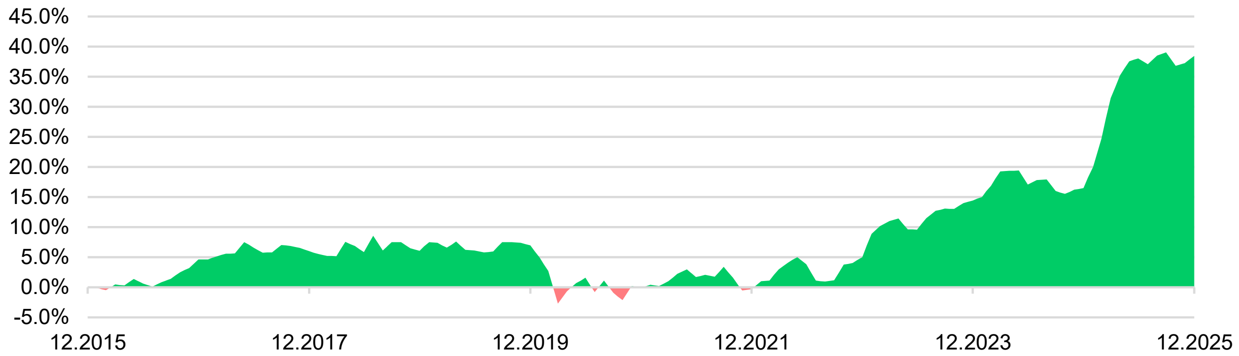


Fig. 3 | Cumulative excess return vs. Multi-Asset Global Flexible

in percentage points



estimated values

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Fig. 4 | Assets under management

in million Euro

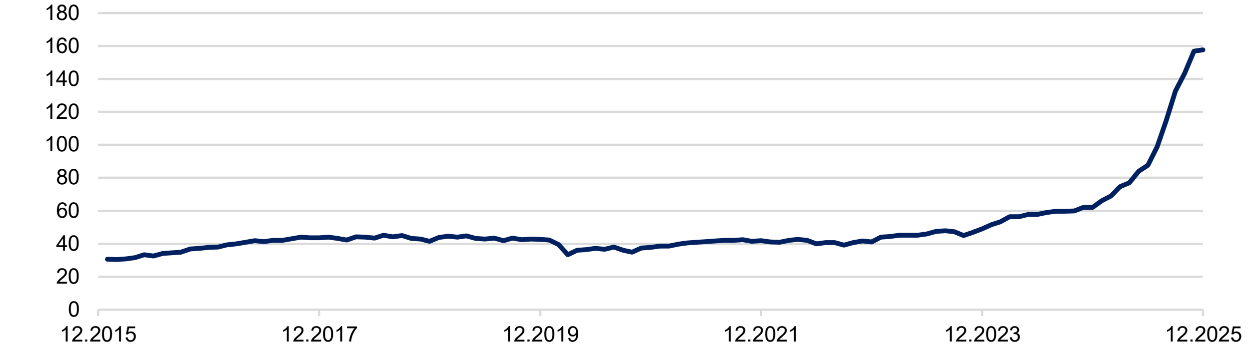


Fig. 5 | Assets under management: Market share in Multi-Asset Global Flexible

in Percent

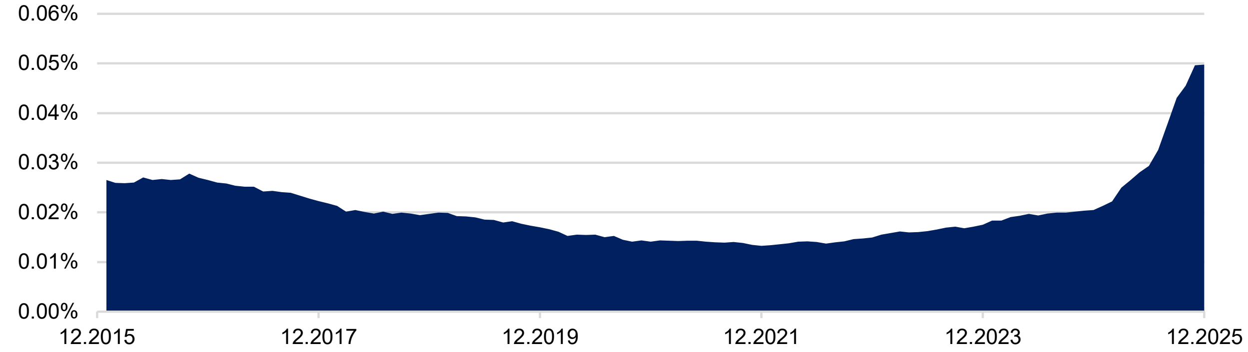


Fig. 6 | Assets under management: Rank in Multi-Asset Global Flexible

Percentile Rank

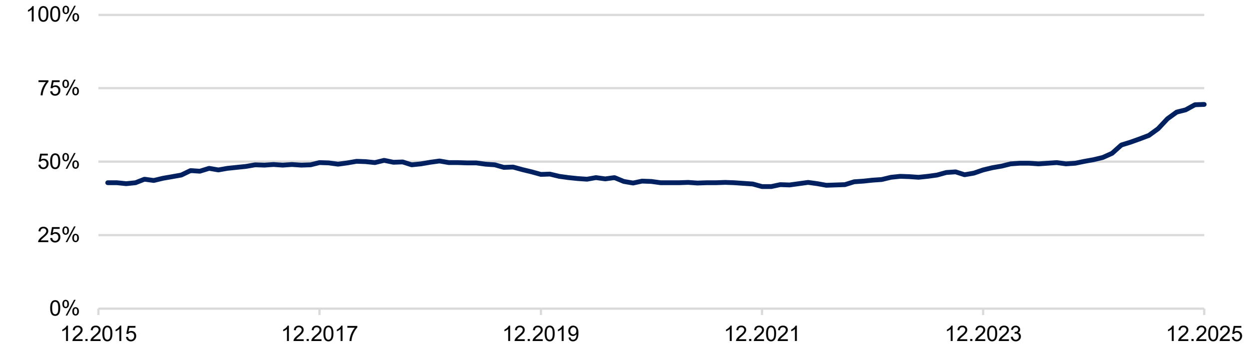
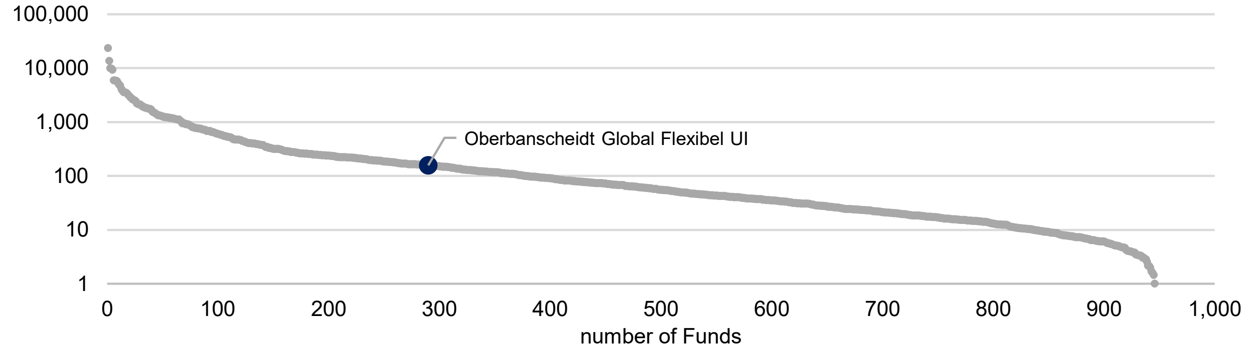


Fig. 7 | Assets under management: Distribution in Multi-Asset Global Flexible

log. / in million Euro



estimated values

360° Analyses: Factsheet Benchmark Peer Group

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Amtsgericht Hamburg/Registered in Hamburg: Nr. HRB 79713

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Datenschutzrichtlinien www.absolut-redearch.de/datenschutz/

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