

Absolut ranking

Asset manager analyses for
institutional investors

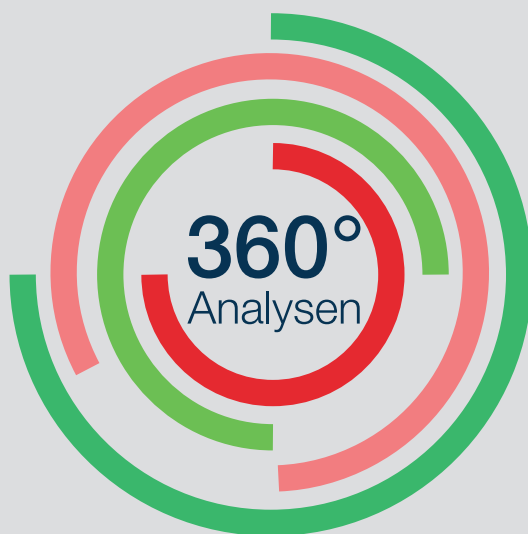
Absolut Research GmbH

Composite Analysis

Oberbanscheidt Dividendenfonds

Oberbanscheidt & Cie.

Datenstand: 31.03.2026



Oberbanscheidt Dividendenfonds



Factsheet



Peer Group Analysis



Benchmark Analysis



Persistence Analysis



Factor Analysis



Asset Flow Analysis

Information and explanations on the key metrics can be found in our glossary [↗](#).

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Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

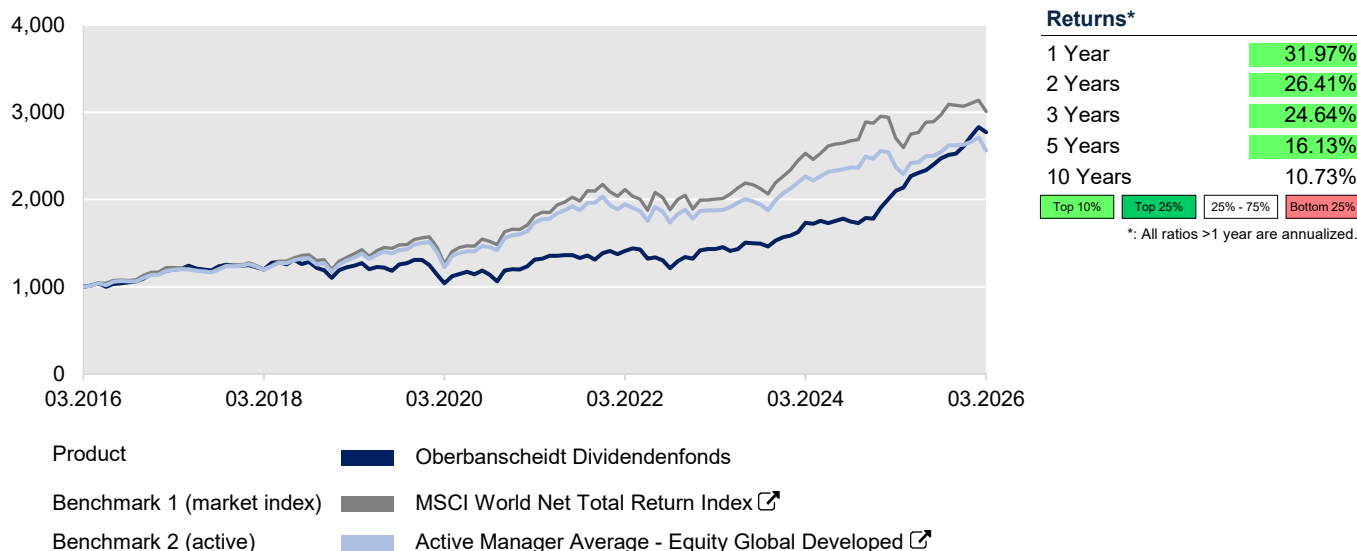
Asset Manager	Oberbanscheidt & Cie. ↗
Absolut ranking	Equity Global ↗
Peer group	Equity Global Developed ↗
Product provider	Oberbanscheidt & Cie. ↗
Fund company	Universal-Investment ↗

Fund documents

[Search query at FE fundinfo \[↗\]\(#\)](#)

General information		Costs and status		ESG overview		ESG details	
AuM (Euro, m.)	87	Ongoing costs	1.32%	SFDR	-	MSCI E score	5.5/10
Base currency	EUR	Management fee	0.40%	MSCI ESG Quality	7.5/10	MSCI S score	5.8/10
Active/Passive	A	Performance fee	-	MSCI ESG vs. peer	78.3%	MSCI G score	6.7/10
Inception date	02.05.2025	High-water mark	-	ISS ESG performance	54.3/100	ISS G score decile	3.0/10
Strategy inception	-	Min. investment	-	ISS ESG prime	N	MSCI impact	17.2%
Merged ISIN	DE000A12BTG5	Distributions	-	Climetrics rating	2/5	ISS SDG impact rtg	150.0%
Merge date	31.05.2025	Region of sale	-	Climetrics coverage	90.00%	MSCI exclusion	8.1%
		UCITS	-	FNG-Label	-	ISS flag ratio	7.6%
		Liquidity	-			MSCI CO2-Int. (t/mil. \$)	379
						ISS CO2-Int. (t/mil. \$)	415

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



Historical returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	4.42%	3.84%	-2.09%										6.17%
2025	7.00%	5.20%	4.77%	1.81%	6.15%	1.68%	1.14%	2.96%	2.78%	1.63%	0.58%	3.39%	46.59%
2024	1.05%	2.53%	6.72%	-0.64%	1.91%	-1.47%	1.40%	1.46%	-1.84%	-0.94%	3.36%	-0.48%	13.51%
2023	7.15%	0.96%	0.05%	1.71%	-3.19%	1.75%	5.11%	-0.68%	-0.18%	-2.22%	4.64%	2.60%	18.62%
2022	2.03%	-2.85%	2.91%	1.89%	-0.55%	-7.62%	1.07%	-2.45%	-6.87%	6.50%	3.75%	-1.35%	-4.44%
2021	-0.07%	2.83%	6.45%	0.64%	2.73%	0.02%	0.54%	0.00%	-2.51%	2.24%	-3.45%	5.43%	15.37%
2020	-4.58%	-8.69%	-8.78%	7.89%	2.31%	2.22%	-2.79%	3.89%	-3.76%	-6.83%	11.83%	0.95%	-8.32%
2019	8.05%	2.84%	1.35%	2.42%	-5.33%	1.95%	-0.42%	-3.21%	6.47%	0.97%	2.81%	0.21%	18.83%
2018	0.69%	-2.30%	-2.05%	6.51%	0.92%	-2.26%	4.19%	-3.78%	1.98%	-5.34%	-2.21%	-7.47%	-11.34%
2017	0.22%	2.98%	1.27%	0.76%	3.15%	-2.80%	-0.80%	-1.06%	4.20%	1.38%	-0.93%	0.06%	8.52%
2016			3.44%	1.38%	2.54%	-3.74%	3.07%	0.69%	1.13%	1.10%	3.05%	4.57%	18.37%

Information and explanations on the key metrics can be found in our glossary [↗](#).

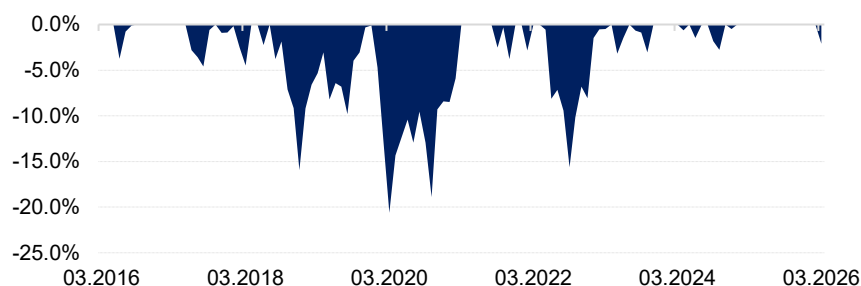
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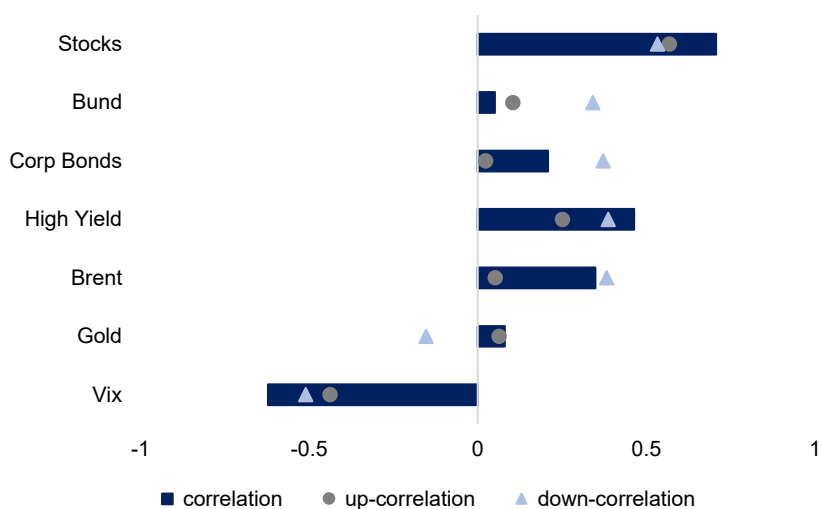
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager	Oberbanscheidt & Cie. ↗
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Drawdowns



Asset class correlations - 10 Years



Risk

Standard deviation*	
1 Year	7.25%
2 Years	8.66%
3 Years	9.08%
5 Years	10.81%
10 Years	12.58%

SRI	
1	2
3	4
5	6
7	

*: All ratios >1 year are annualized.

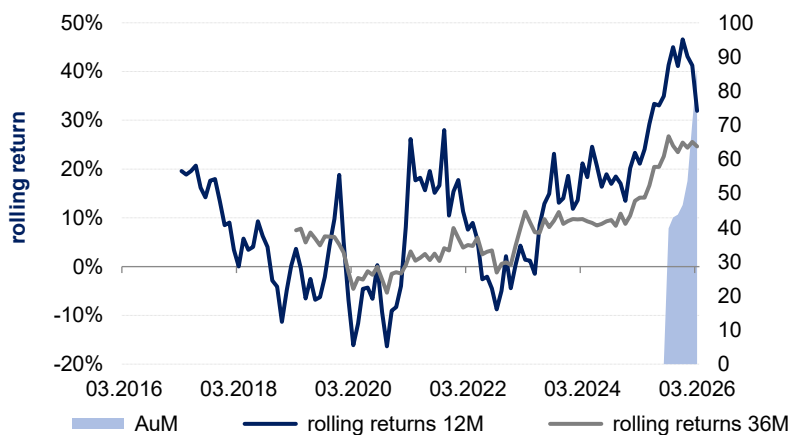
Risk/Return

Sharpe ratio	
1 Year	4.07
2 Years	2.66
3 Years	2.31
5 Years	1.31
10 Years	0.80

Gain / Loss ratio	
1 Year	14.51
2 Years	7.44
3 Years	5.94
5 Years	2.89
10 Years	1.91

Top 10%	Top 25%	25% - 75%	Bottom 25%
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Assets and performance



Net flows (estimated)

	Euro, m.	Percentage
1 Year	81.82	-
2 Years	81.82	-
3 Years	81.82	-
5 Years	81.82	-
10 Years	81.82	-

360° Analyses:

BENCHMARK

TOP 25%

PEERGROUP

ASSET FLOW

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Peer Group Analysis – 3/2026

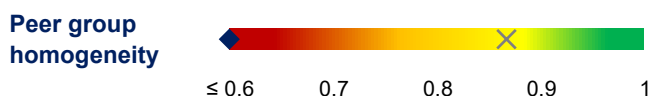
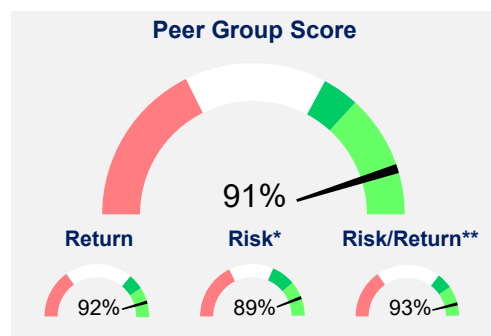
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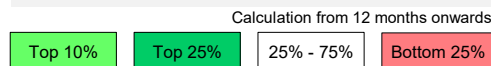
Ongoing costs 1.32% (ratios calculated with gross returns)
Ø-Costs (peer) 1.04%

Currency EUR
AuM (Mio. Euro) 87

AuM vs. Peer



◆ Product
 × Peer group avg.



	# Funds	Return		Risk				Risk/Return	
		Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
Year to Date	810	6.17% 27							
1 Year	776	31.97% 9	7.25% 6	-2.09% 1	-1.09% 1	-1.25% 1	-2.09% 2	4.067 1	14.508 1
2 Years	737	26.41% 4	8.66% 25	-2.76% 1	-2.11% 2	-2.07% 3	-2.09% 1	2.660 1	7.438 1
3 Years	697	24.64% 3	9.08% 61	-3.19% 1	-2.43% 7	-2.44% 4	-3.19% 3	2.309 1	5.940 2
5 Years	644	16.13% 6	10.81% 99	-15.65% 370	-3.83% 35	-4.18% 47	-7.62% 206	1.310 3	2.887 3
10 Years	477	10.73% 185	12.58% 142	-20.62% 272	-5.05% 126	-5.33% 105	-8.78% 26	0.796 138	1.914 175

	# Funds	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
2025	772	46.59% 1	7.21% 20	0.00% 1	-0.16% 1	0.13% 1	0.58% 1	6.103 1	nd -
2024	727	13.51% 581	8.39% 250	-2.76% 331	-2.89% 456	-2.09% 162	-1.84% 107	1.150 588	3.433 553
2023	693	18.62% 278	10.55% 407	-3.19% 37	-3.53% 378	-3.27% 310	-3.19% 322	1.395 285	3.819 236
2022	669	-4.44% 106	14.55% 88	-15.65% 404	-7.20% 80	-7.77% 168	-7.62% 366	-0.007 100	0.836 122
2021	640	15.37% 620	10.02% 421	-3.77% 532	-3.52% 576	-3.33% 542	-3.45% 492	1.598 612	3.460 600



360° Analyses: [Factsheet](#) [Benchmark](#) [Asset Flow](#)

Information and explanations on the key metrics can be found in our glossary [↗](#).

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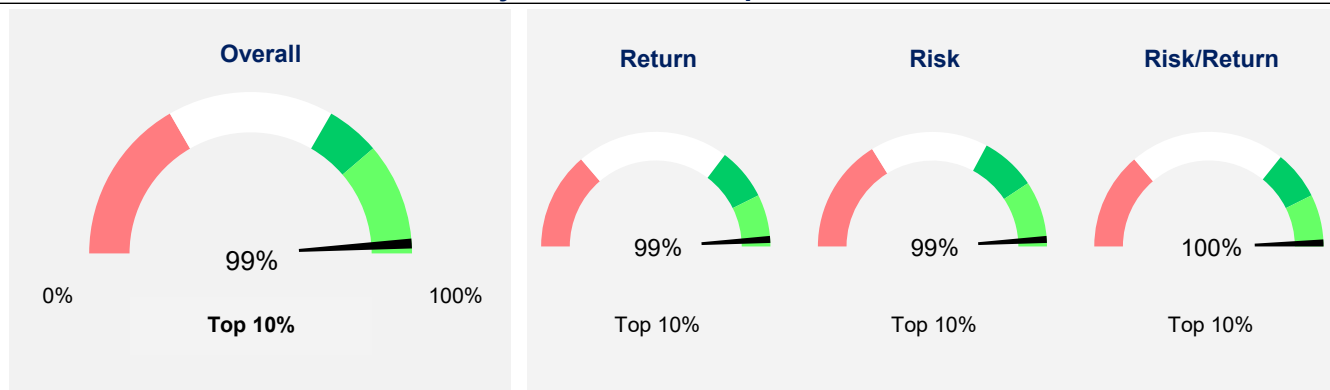
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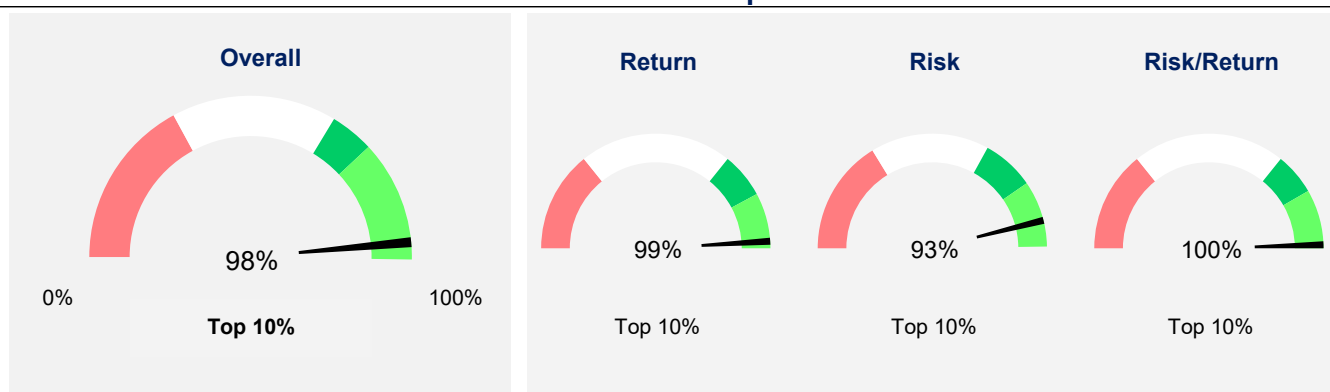
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Asset Manager Oberbanscheidt & Cie. [↗](#)
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Peer group Equity Global Developed [↗](#)

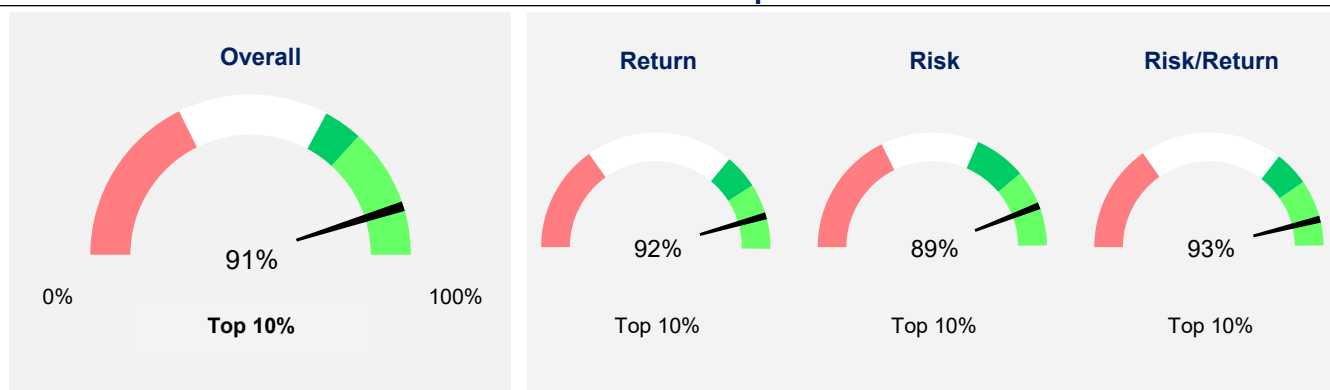
3 years - Peer Group Scores



5 Years - Peer Group Scores



10 Years - Peer Group Scores



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Peer Group Analysis – 3/2026



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Peer group Equity Global Developed [↗](#)

*ratios annualized												
Ratios	Per	Value	Rank	#	Percentile	Quartile	Min	Product		Max	Ø	Value - Ø
								Universe	Peer group average			
Return	YTD	6.17%	27	810	3%	100 75 50 25 10	-15.72%			14.62%	-2.27%	8.4 PP
	1Y	31.97%	9	776	1%	100 75 50 25 10	-25.20%			47.05%	8.80%	23.2 PP
	2Y*	26.41%	4	737	1%	100 75 50 25 10	-12.85%			30.65%	6.70%	19.7 PP
	3Y*	24.64%	3	697	0%	100 75 50 25 10	-3.54%			37.71%	11.30%	13.3 PP
	5Y*	16.13%	6	644	1%	100 75 50 25 10	-3.21%			21.24%	8.35%	7.8 PP
	10Y*	10.73%	185	477	39%	100 75 50 25 10	4.00%			16.73%	9.97%	0.8 PP
	2025	46.59%	1	772	0%	100 75 50 25 10	-20.71%			46.59%	6.85%	39.7 PP
	2024	13.51%	581	727	80%	100 75 50 25 10	-8.52%			73.37%	19.85%	-6.3 PP
	2023	18.62%	278	693	40%	100 75 50 25 10	-6.27%			52.64%	16.50%	2.1 PP
	2022	-4.44%	106	669	16%	100 75 50 25 10	-55.26%			16.87%	-12.10%	7.7 PP
2021	15.37%	620	640	97%	100 75 50 25 10	-14.41%			46.53%	28.41%	-13.0 PP	
StDev	1Y	7.25%	6	776	1%	100 75 50 25 10	5.42%			30.96%	11.49%	-4.2 PP
	2Y*	8.66%	25	737	3%	100 75 50 25 10	4.78%			30.73%	11.68%	-3.0 PP
	3Y*	9.08%	61	697	9%	100 75 50 25 10	5.72%			34.55%	11.36%	-2.3 PP
	5Y*	10.81%	99	644	15%	100 75 50 25 10	7.60%			31.88%	12.94%	-2.1 PP
	10Y*	12.58%	142	477	30%	100 75 50 25 10	8.84%			27.04%	13.34%	-0.8 PP
	2025	7.21%	20	772	3%	100 75 50 25 10	3.70%			31.72%	12.48%	-5.3 PP
	2024	8.39%	250	727	34%	100 75 50 25 10	3.06%			36.11%	9.17%	-0.8 PP
	2023	10.55%	407	693	59%	100 75 50 25 10	3.87%			44.33%	10.76%	-0.2 PP
	2022	14.55%	88	669	13%	100 75 50 25 10	7.48%			41.20%	18.53%	-4.0 PP
	2021	10.02%	421	640	66%	100 75 50 25 10	4.30%			34.51%	9.63%	0.4 PP
MaxDD	1Y	-2.09%	1	776	0%	100 75 50 25 10	-25.20%			-2.09%	-6.51%	4.4 PP
	2Y	-2.76%	1	737	0%	100 75 50 25 10	-31.63%			-2.76%	-11.78%	9.0 PP
	3Y	-3.19%	1	697	0%	100 75 50 25 10	-31.63%			-3.19%	-11.98%	8.8 PP
	5Y	-15.65%	370	644	57%	100 75 50 25 10	-56.49%			-6.41%	-16.25%	0.6 PP
	10Y	-20.62%	272	477	57%	100 75 50 25 10	-45.52%			-11.48%	-21.21%	0.6 PP
	2025	0.00%	1	772	0%	100 75 50 25 10	-24.43%			0.00%	-11.09%	11.1 PP
	2024	-2.76%	331	727	46%	100 75 50 25 10	-16.12%			-0.21%	-3.04%	0.3 PP
	2023	-3.19%	37	693	5%	100 75 50 25 10	-27.41%			-0.86%	-6.43%	3.2 PP
	2022	-15.65%	404	669	60%	100 75 50 25 10	-55.26%			-5.90%	-15.48%	-0.2 PP
	2021	-3.77%	532	640	83%	100 75 50 25 10	-19.49%			-0.22%	-2.83%	-0.9 PP
VaR	1Y	-1.09%	1	776	0%	100 75 50 25 10	-11.85%			-1.09%	-4.72%	3.6 PP
	2Y*	-2.11%	2	737	0%	100 75 50 25 10	-13.43%			-1.78%	-4.96%	2.8 PP
	3Y*	-2.43%	7	697	1%	100 75 50 25 10	-14.80%			-2.12%	-4.45%	2.0 PP
	5Y*	-3.83%	35	644	5%	100 75 50 25 10	-14.92%			-3.04%	-5.41%	1.6 PP
	10Y*	-5.05%	126	477	26%	100 75 50 25 10	-11.24%			-3.60%	-5.47%	0.4 PP
	2025	-0.16%	1	772	0%	100 75 50 25 10	-13.38%			-0.16%	-5.33%	5.2 PP
	2024	-2.89%	456	727	63%	100 75 50 25 10	-14.81%			-0.69%	-2.82%	-0.1 PP
	2023	-3.53%	378	693	55%	100 75 50 25 10	-16.75%			-0.98%	-3.79%	0.3 PP
	2022	-7.20%	80	669	12%	100 75 50 25 10	-21.47%			-4.58%	-9.76%	2.6 PP
	2021	-3.52%	576	640	90%	100 75 50 25 10	-13.58%			-0.30%	-2.44%	-1.1 PP

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Ratios	Per	Value	Rank	#	Percentile	Quartile	Min	Peer group average		Max	Ø	Value - Ø
								Product	Peer group average			
MVaR	1Y	-1.25%	1	776	0%	100 75 50 25 10	-12.40%			-1.25%	-5.12%	3.9 PP
	2Y*	-2.07%	3	737	0%	100 75 50 25 10	-12.73%			-1.78%	-5.39%	3.3 PP
	3Y*	-2.44%	4	697	1%	100 75 50 25 10	-13.80%			-1.78%	-4.86%	2.4 PP
	5Y*	-4.18%	47	644	7%	100 75 50 25 10	-14.30%			-3.36%	-5.72%	1.5 PP
	10Y*	-5.33%	105	477	22%	100 75 50 25 10	-11.36%			-3.72%	-5.90%	0.6 PP
	2025	0.13%	1	772	0%	100 75 50 25 10	-15.56%			0.13%	-5.96%	6.1 PP
	2024	-2.09%	162	727	22%	100 75 50 25 10	-13.82%			-0.32%	-2.81%	0.7 PP
	2023	-3.27%	310	693	45%	100 75 50 25 10	-17.09%			-0.98%	-3.78%	0.5 PP
	2022	-7.77%	168	669	25%	100 75 50 25 10	-20.57%			-4.66%	-8.84%	1.1 PP
	2021	-3.33%	542	640	85%	100 75 50 25 10	-14.02%			0.29%	-2.39%	-0.9 PP
WM	1Y	-2.09%	2	776	0%	100 75 50 25 10	-11.74%			-1.57%	-5.70%	3.6 PP
	2Y	-2.09%	1	737	0%	100 75 50 25 10	-16.30%			-2.09%	-7.46%	5.4 PP
	3Y	-3.19%	3	697	0%	100 75 50 25 10	-16.30%			-2.47%	-7.50%	4.3 PP
	5Y	-7.62%	206	644	32%	100 75 50 25 10	-19.43%			-4.53%	-8.33%	0.7 PP
	10Y	-8.78%	26	477	5%	100 75 50 25 10	-34.42%			-6.70%	-13.01%	4.2 PP
	2025	0.58%	1	772	0%	100 75 50 25 10	-16.30%			0.58%	-6.87%	7.5 PP
	2024	-1.84%	107	727	15%	100 75 50 25 10	-10.44%			-0.21%	-2.87%	1.0 PP
	2023	-3.19%	322	693	46%	100 75 50 25 10	-11.92%			-0.86%	-3.55%	0.4 PP
	2022	-7.62%	366	669	55%	100 75 50 25 10	-19.43%			-3.59%	-7.77%	0.2 PP
	2021	-3.45%	492	640	77%	100 75 50 25 10	-14.06%			-0.22%	-2.75%	-0.7 PP
SR	1Y	4.067	1	776	0%	100 75 50 25 10	-0.026			4.067	0.675	3.392
	2Y*	2.660	1	737	0%	100 75 50 25 10	-0.021			2.660	0.420	2.241
	3Y*	2.309	1	697	0%	100 75 50 25 10	-0.008			2.309	0.743	1.566
	5Y*	1.310	3	644	0%	100 75 50 25 10	-0.013			1.497	0.519	0.791
	10Y*	0.796	138	477	29%	100 75 50 25 10	0.183			1.021	0.694	0.102
	2025	6.103	1	772	0%	100 75 50 25 10	-0.025			6.103	0.488	5.615
	2024	1.150	588	727	81%	100 75 50 25 10	-0.016			3.531	1.767	-0.617
	2023	1.395	285	693	41%	100 75 50 25 10	-0.009			2.736	1.217	0.178
	2022	-0.007	100	669	15%	100 75 50 25 10	-0.177			0.994	-0.010	0.003
	2021	1.598	612	640	96%	100 75 50 25 10	-0.027			5.832	3.139	-1.541
GLR	1Y	14.508	1	776	0%	100 75 50 25 10	0.088			14.508	1.992	12.516
	2Y*	7.438	1	737	0%	100 75 50 25 10	0.507			7.438	1.698	5.740
	3Y*	5.940	2	697	0%	100 75 50 25 10	0.844			6.109	2.192	3.748
	5Y*	2.887	3	644	0%	100 75 50 25 10	0.904			3.187	1.695	1.191
	10Y*	1.914	175	477	37%	100 75 50 25 10	1.295			2.379	1.831	0.083
	2025	nd	-	772	-	100 75 50 25 10	0.206			nd	nd	nd
	2024	3.433	553	727	76%	100 75 50 25 10	0.551			75.661	5.919	-2.485
	2023	3.819	236	693	34%	100 75 50 25 10	0.579			10.664	3.381	0.438
	2022	0.836	122	669	18%	100 75 50 25 10	0.164			1.997	0.689	0.147
	2021	3.460	600	640	94%	100 75 50 25 10	0.627			64.425	10.066	-6.606

Information and explanations on the key metrics can be found in our glossary [↗](#).

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Benchmark Analysis – 3/2026

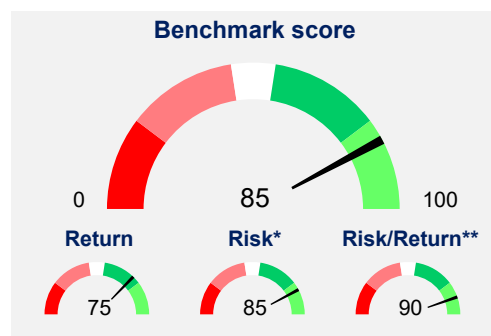
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Equity Global [↗](#)
Peer group Equity Global Developed [↗](#)

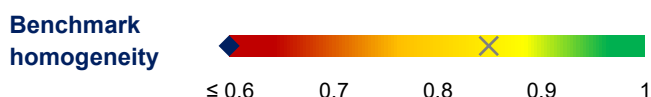
Ongoing costs 1.32% (ratios calculated with gross returns)
Ø-Costs (peer) 1.04%

Currency EUR
AuM (Mio. Euro) 87

AuM vs. Peer



Calculation from 12 months onwards



◆ Product
 × Peer group avg.

Benchmark MSCI World Net Total Return Index [↗](#)

ESMA-tracker N **Ø R-squared** 0.24 **Ø Beta** 0.37 **Ø Tracking error** 11.23%

	Tracking error	Return			Risk			Risk/Return	
		Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
Year to Date	2.29%	6.17% (-1.94%)							
1 Year	8.82%	31.97% (11.39%)	7.25% (10.62%)	-2.09% (-4.13%)	-1.09% (-4.10%)	-1.25% (-4.32%)	-2.09% (-4.13%)	4.067 (0.871)	14.508 (2.288)
2 Years	13.16%	26.41% (9.08%)	8.66% (11.62%)	-2.76% (-12.18%)	-2.11% (-4.74%)	-2.07% (-5.18%)	-2.09% (-8.12%)	2.660 (0.545)	7.438 (1.905)
3 Years	12.04%	24.64% (14.46%)	9.08% (11.00%)	-3.19% (-12.18%)	-2.43% (-4.04%)	-2.44% (-4.54%)	-3.19% (-8.12%)	2.309 (1.020)	5.940 (2.610)
5 Years	12.08%	16.13% (10.66%)	10.81% (13.15%)	-15.65% (-13.66%)	-3.83% (-5.33%)	-4.18% (-5.62%)	-7.62% (-8.12%)	1.310 (0.661)	2.887 (1.853)
10 Years	10.04%	10.73% (11.65%)	12.58% (13.38%)	-20.62% (-19.76%)	-5.05% (-5.36%)	-5.33% (-5.82%)	-8.78% (-13.00%)	0.796 (0.812)	1.914 (1.998)
2025	14.97%	46.59% (6.78%)	7.21% (13.38%)	0.00% (-12.18%)	-0.16% (-5.73%)	0.13% (-6.68%)	0.58% (-8.12%)	6.103 (0.342)	nd (1.558)
2024	8.52%	13.51% (26.87%)	8.39% (9.27%)	-2.76% (-2.72%)	-2.89% (-2.37%)	-2.09% (-2.13%)	-1.84% (-2.72%)	1.150 (2.431)	3.433 (8.474)
2023	7.79%	18.62% (19.84%)	10.55% (9.84%)	-3.19% (-5.60%)	-3.53% (-3.12%)	-3.27% (-3.10%)	-3.19% (-2.87%)	1.395 (1.616)	3.819 (4.262)
2022	14.94%	-4.44% (-12.98%)	14.55% (19.87%)	-15.65% (-13.66%)	-7.20% (-10.44%)	-7.77% (-9.07%)	-7.62% (-7.79%)	-0.007 (-0.026)	0.836 (0.661)
2021	7.96%	15.37% (30.79%)	10.02% (9.17%)	-3.77% (-2.20%)	-3.52% (-2.06%)	-3.33% (-2.19%)	-3.45% (-2.20%)	1.598 (3.437)	3.460 (10.561)



360° Analyses: [Factsheet](#) [Peer Group](#) [Asset Flow](#)

Information and explanations on the key metrics can be found in our glossary [↗](#).

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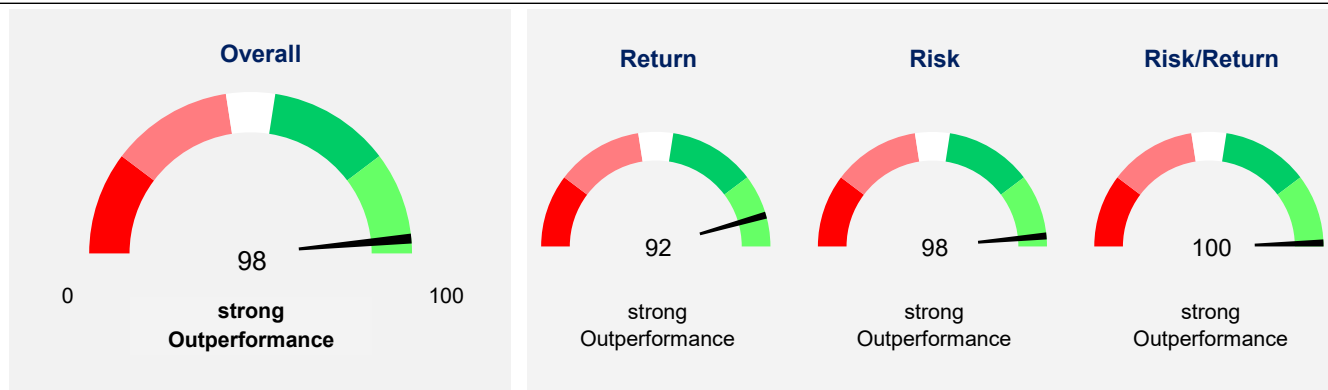
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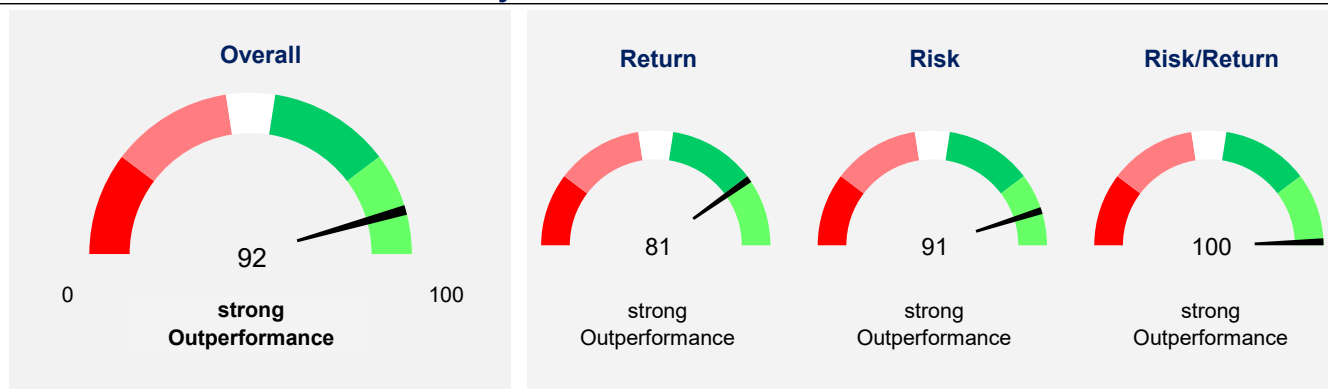
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Equity Global [↗](#)
Peer group Equity Global Developed [↗](#)

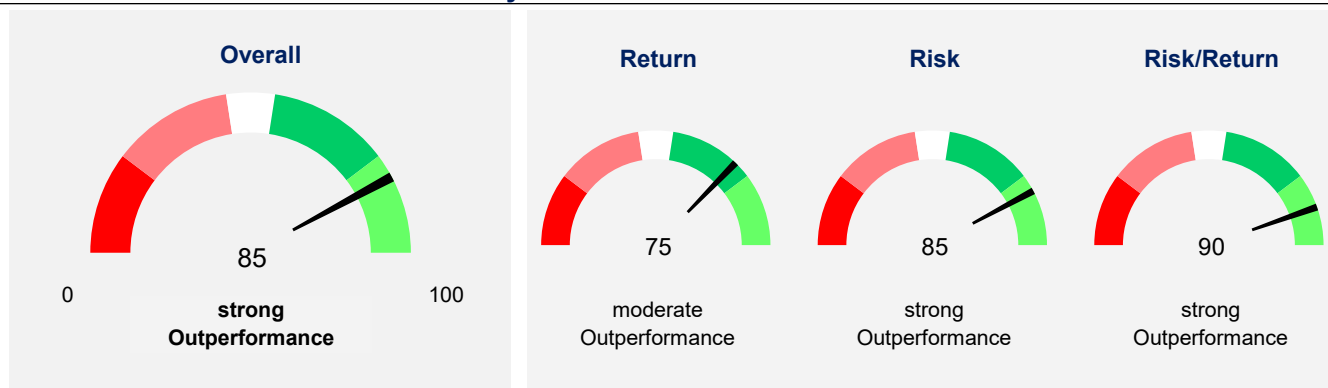
3 years - Benchmark Scores



5 years - Benchmark Scores



10 years - Benchmark Scores



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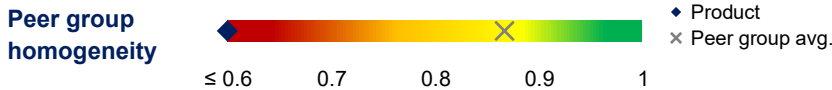
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Persistence Analysis Peer Group – 3/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Equity Global [↗](#)
Peer group Equity Global Developed [↗](#)

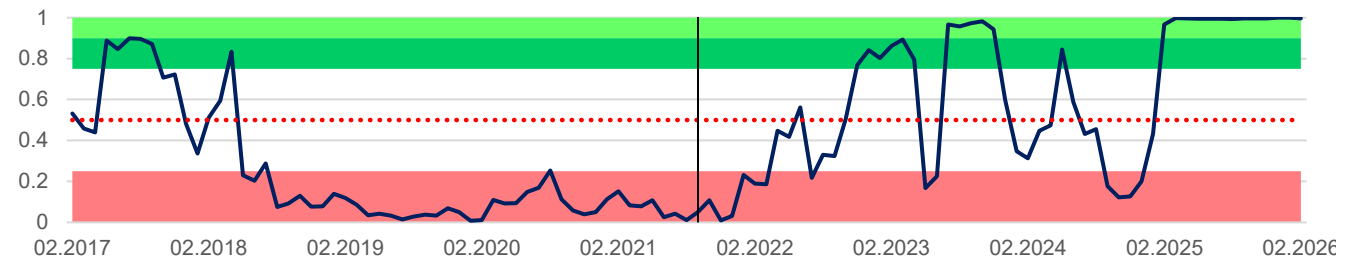
Währung EUR
AuM (Mio. Euro) 87
AuM vs. Peer



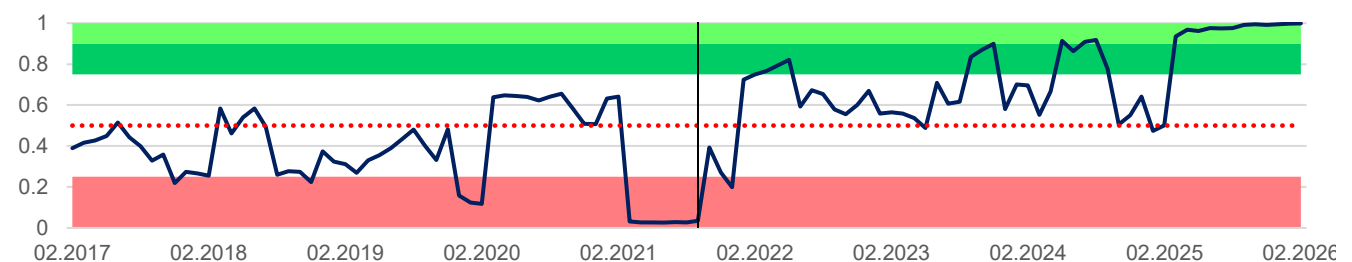
12 months analysis (110 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum		Time in Top Bottom 25%		Streak length vs. History		Persistence Score
			Short	Mid	1st half	2nd half	Top	Bottom	
Return	43%	Neutral	→	↑	11% 69%	47% 25%	14 13%	24 22%	46
Risk	55%	Neutral	→	↑	0% 20%	44% 4%	13 12%	7 6%	57
Risk/Ret.	44%	Neutral	→	↑	11% 71%	49% 18%	13 12%	41 37%	43

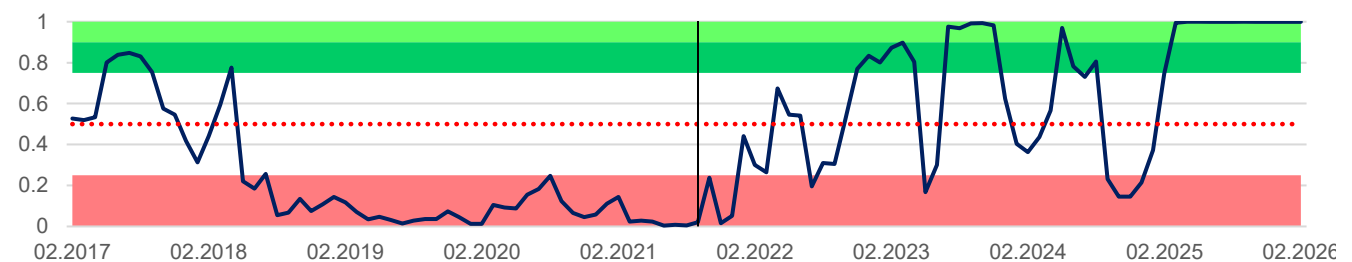
Return Peer Group Score 12 months



Risk Peer Group Score 12 months



Risk/Return Peer Group Score 12 months



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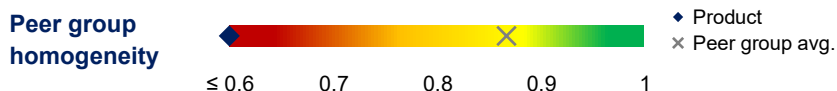
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Peer group Equity Global Developed [↗](#)

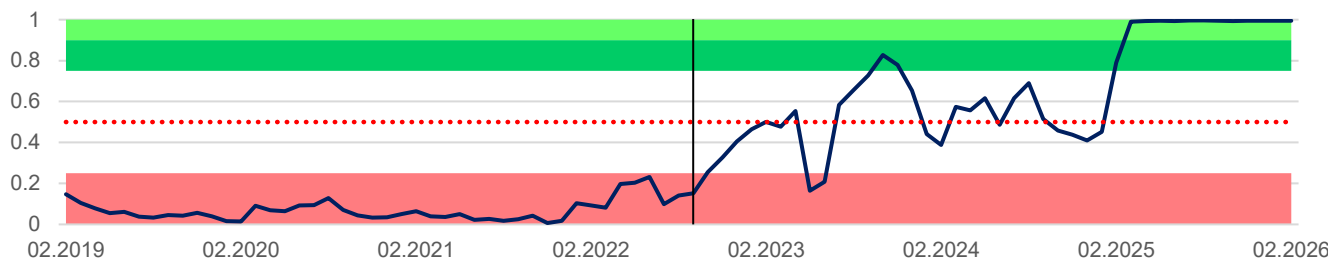
Währung EUR
AuM (Mio. Euro) 87
AuM vs. Peer



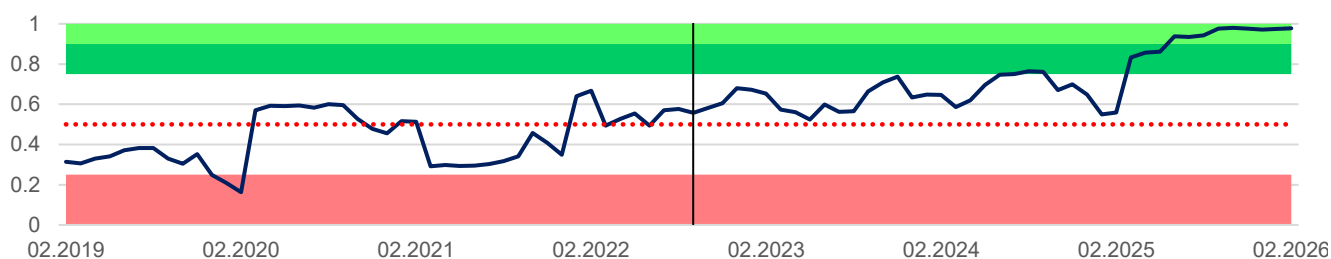
36 months analysis (86 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum		Time in Top Bottom 25%		Streak length vs. History		Persistence Score
			Short	Mid	1st half	2nd half	Top	Bottom	
Return	36%	Neutral	→	↑	0% 100%	37% 7%	14 16%	44 51%	46
Risk	58%	Neutral	→	↑	0% 7%	35% 0%	13 15%	3 3%	63
Risk/Ret.	39%	Neutral	→	↑	0% 95%	44% 5%	13 15%	38 44%	50

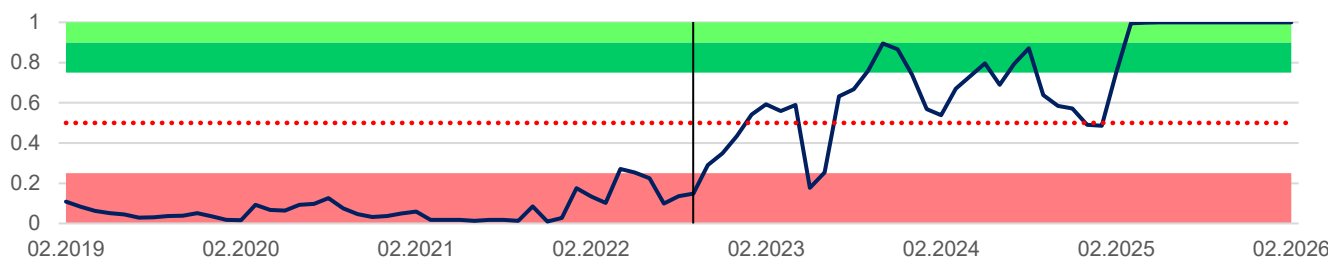
Return Peer Group Score 36 months



Risk Peer Group Score 36 months



Risk/Return Peer Group Score 36 months



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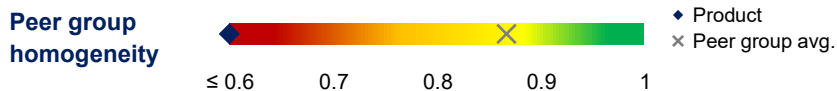
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Persistence Analysis Peer Group – 3/2026

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Peer group Equity Global Developed [↗](#)

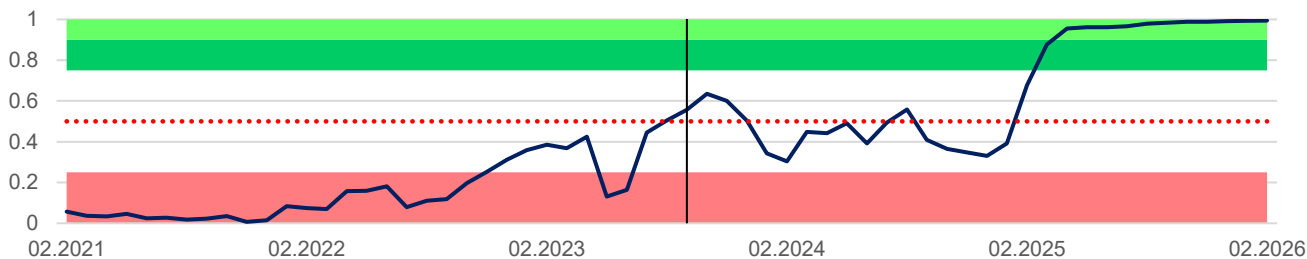
Währung EUR
AuM (Mio. Euro) 87
AuM vs. Peer



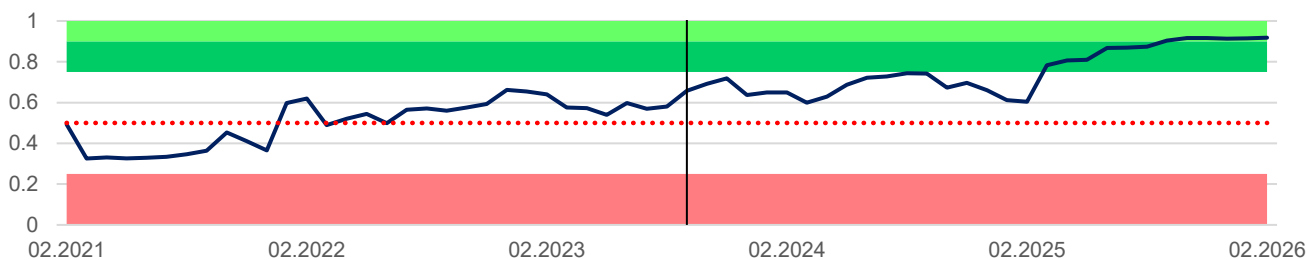
60 months analysis (62 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum		Time in Top Bottom 25%		Streak length vs. History		Persistence Score
			Short	Mid	1st half	2nd half	Top	Bottom	
Return	42%	Neutral	→	↑	0% 74%	42% 0%	13 21%	21 34%	50
Risk	63%	Top 50%	→	↑	0% 0%	42% 0%	13 21%	0 0%	71
Risk/Ret.	45%	Neutral	→	↑	0% 74%	42% 0%	13 21%	21 34%	50

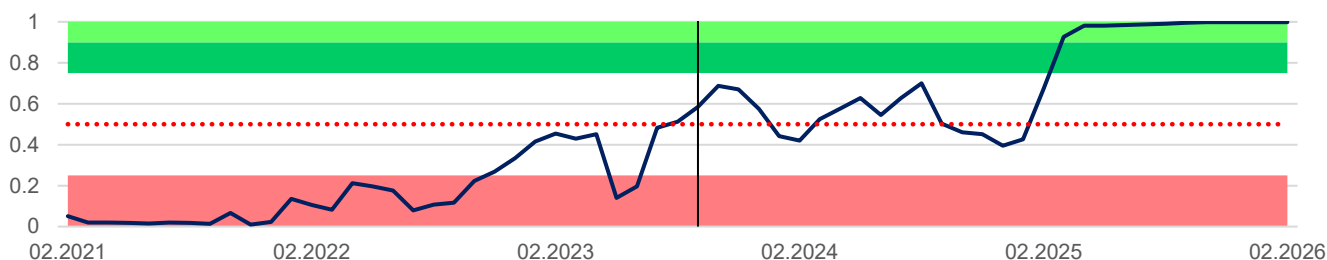
Return Peer Group Score 60 months



Risk Peer Group Score 60 months



Risk/Return Peer Group Score 60 months



Information and explanations on the key metrics can be found in our glossary [↗](#).

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Peer group Equity Global Developed [↗](#)

Scoring methodology

Performance figure	Criteria	Points
1.) Ø Peer Group Score: Average Peer Group Score over the product's history.	≥ 90%	2
	75% - 90%	1
	25% - 75%	0
	< 25%	-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)	2
	Neutral	0
	Underperformer (t ≤ -1,645)	-2
Momentum:	↑ ≥ 10PP	1
3.) Short: Difference between current 3M and 12M average Peer Group Score.	↗ 5PP ≤ x < 10PP	0,5
	→ -5PP ≤ x < 5PP	0
4.) Mid: Difference between current and prior year 12M average Peer Group Score.	↘ -10PP ≤ x < -5PP	-0,5
	↓ < -10PP	-1
5. 7.) Time in Top 25%: Number of months, in which the product achieved a Peer Group Score at or above 75% relativ to the product's history (first half second half).	≥ 75%	1 2
	50% - 75%	0,5 1
	10% - 50%	0 0
	< 10%	-1 -2
6. 8.) Time in Bottom 25%: Number of months, in which the product achieved a Peer Group Score below 25% relativ to the product's history (first half second half).	≤ 5%	1 2
	5 - 10%	0,5 1
	10% - 40%	0 0
	> 40%	-1 -2
Streak length:		
9.) Longest consecutive time period in which the product achieved a Peer Group Score at or above 75 % relativ to the product's history.	≥ 33%	2 -2
	15% - 33%	1 -1
10.) Longest consecutive time period in which the product achieved a Peer Group Score below 25 % relativ to the product's history.	< 15%	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

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

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Persistence Analysis Benchmark – 3/2026

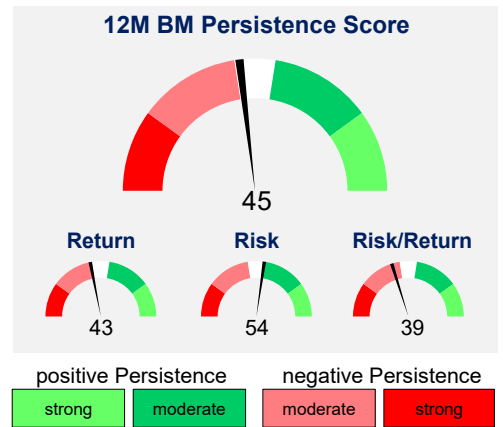
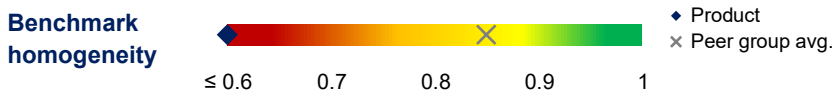
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Equity Global [↗](#)
Peer group Equity Global Developed [↗](#)

Währung EUR

AuM (Mio. Euro) 87 **AuM vs. Peer**

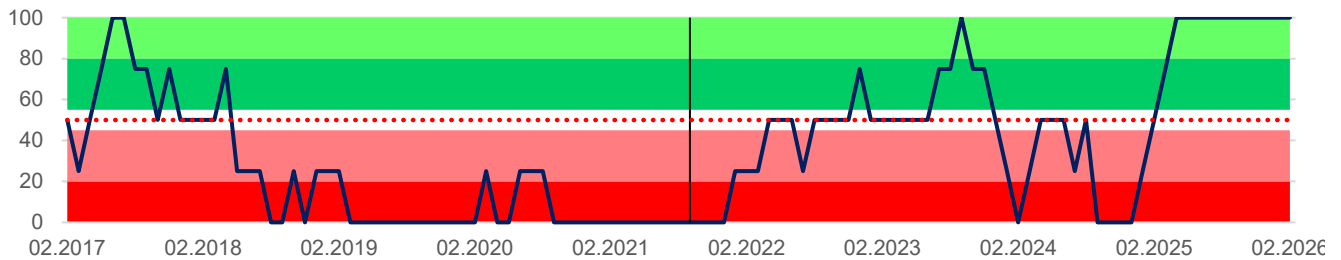
Benchmark MSCI World Net Total Return Index [↗](#)



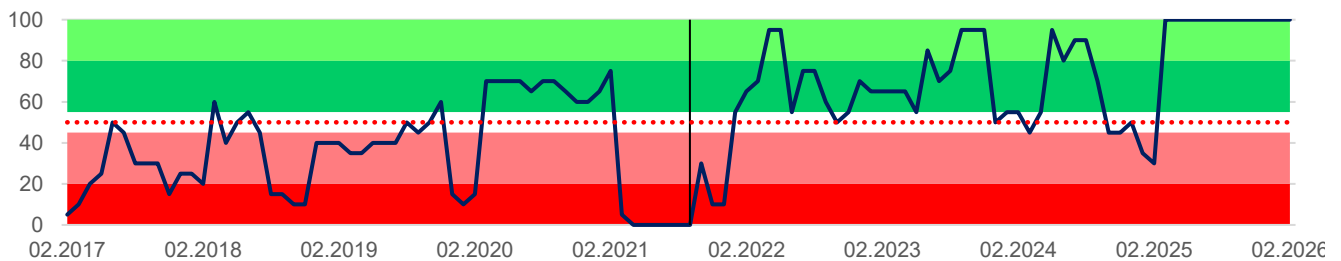
12 months analysis (110 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum		Time above 80 below 20		Streak length vs. History		Persistence Score
			Short	Mid	1st half	2nd half	above 80	below 20	
Return	38%	Neutral	→	↑	4% 53%	24% 16%	12 11%	16 15%	43
Risk	54%	Neutral	→	↑	0% 29%	42% 5%	13 12%	7 6%	54
Risk/Ret.	37%	Neutral	→	↑	13% 76%	45% 35%	13 12%	47 43%	39

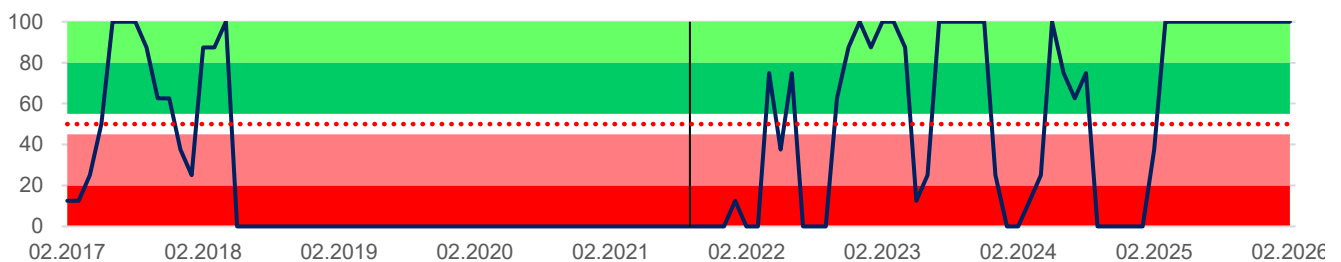
Return Benchmark Score 12 months



Risk Benchmark Score 12 months



Risk/Return Benchmark Score 12 months



Information and explanations on the key metrics can be found in our glossary [↗](#).

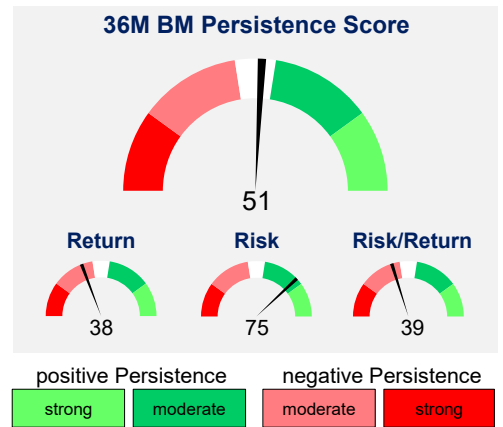
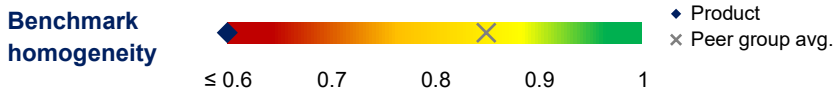
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Persistence Analysis Benchmark – 3/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

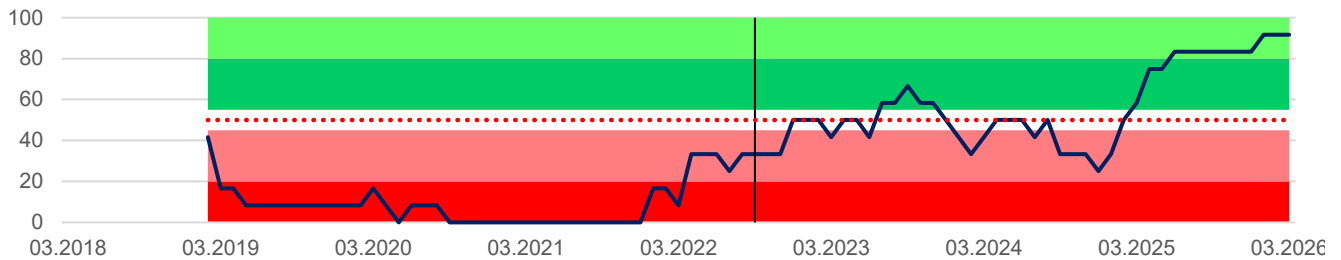
Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Equity Global [↗](#)
Peer group Equity Global Developed [↗](#)
Währung EUR
AuM (Mio. Euro) 87 **AuM vs. Peer**
Benchmark MSCI World Net Total Return Index [↗](#)



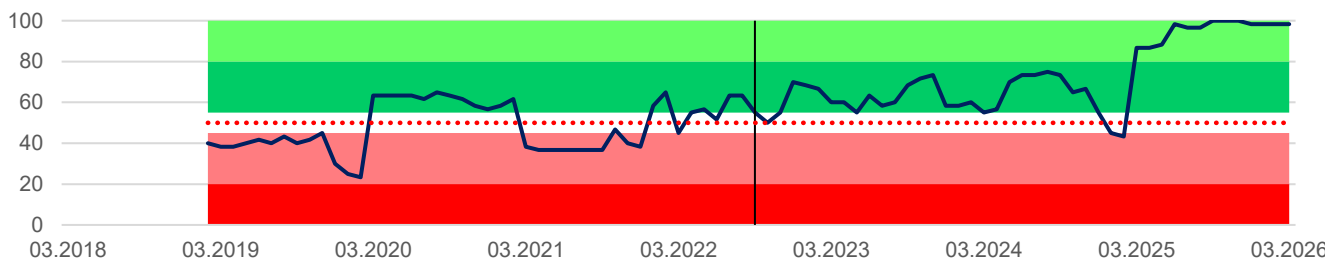
36 months analysis (86 rolling periods)

Scores	∅ BM Score	Consistent above 50	Momentum		Time above 80 below 20				Streak length vs. History		Persistence Score
			Short	Mid	1st half	2nd half	above 80	below 20			
Return	33%	below 50	↗	↑	0% 86%	23% 0%	10 12%	37 43%	38		
Risk	60%	above 50	→	↑	0% 0%	30% 0%	13 15%	0 0%	75		
Risk/Ret.	33%	Neutral	→	↑	0% 95%	35% 12%	13 15%	38 44%	39		

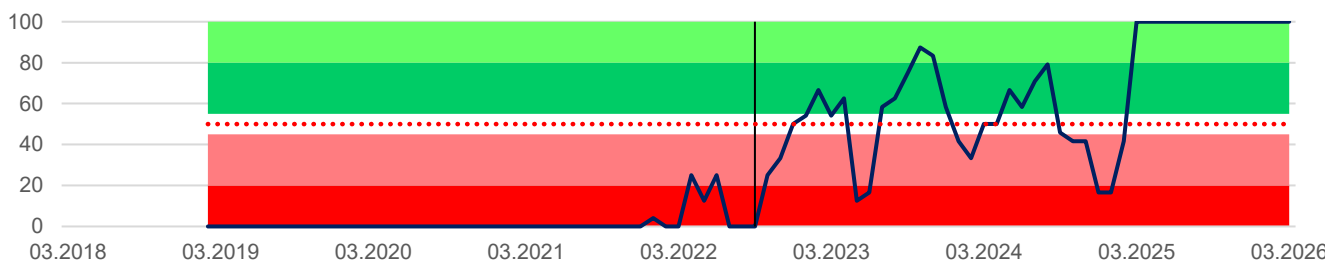
Return Benchmark Score 36 months



Risk Benchmark Score 36 months



Risk/Return Benchmark Score 36 months



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Persistence Analysis Benchmark – 3/2026

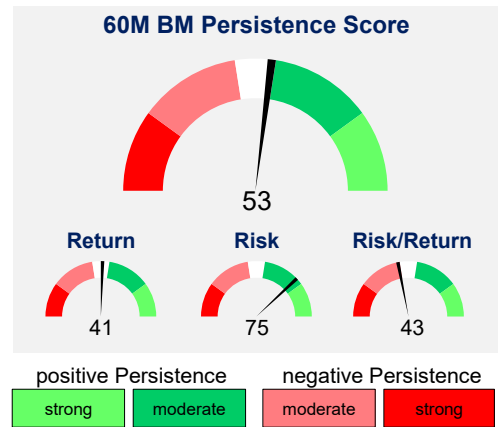
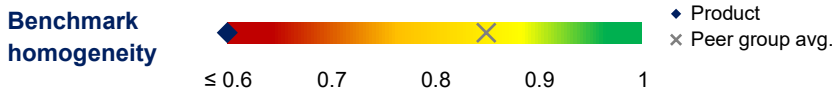
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Equity Global [↗](#)
Peer group Equity Global Developed [↗](#)

Währung EUR

AuM (Mio. Euro) 87 **AuM vs. Peer**

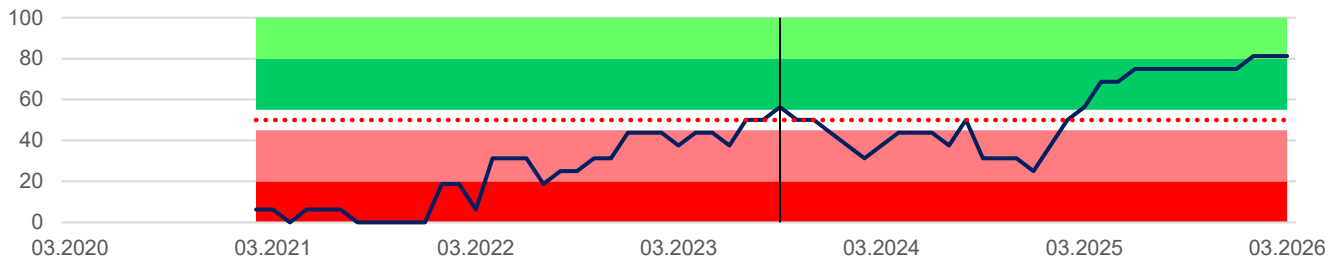
Benchmark MSCI World Net Total Return Index [↗](#)



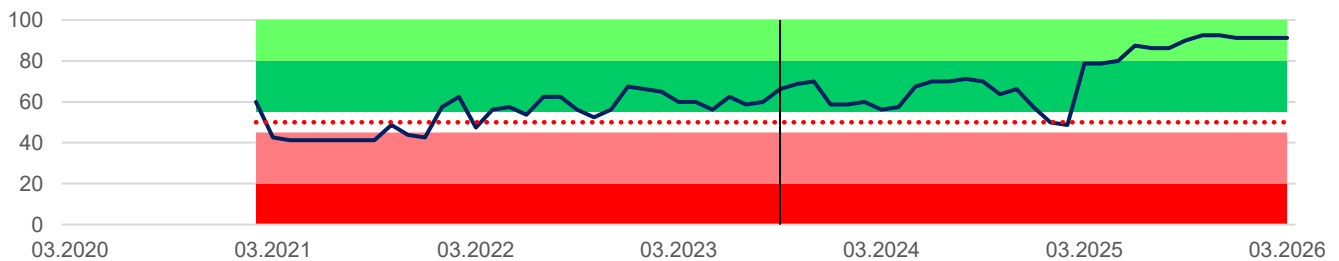
60 months analysis (62 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum		Time above 80 below 20			Streak length vs. History		Persistence Score
			Short	Mid	1st half	2nd half	above 80	below 20		
Return	39%	Neutral	↗	↑	0% 48%	10% 0%	3 5%	14 23%	41	
Risk	63%	above 50	→	↑	0% 0%	35% 0%	11 18%	0 0%	75	
Risk/Ret.	39%	Neutral	→	↑	0% 74%	42% 6%	13 21%	21 34%	43	

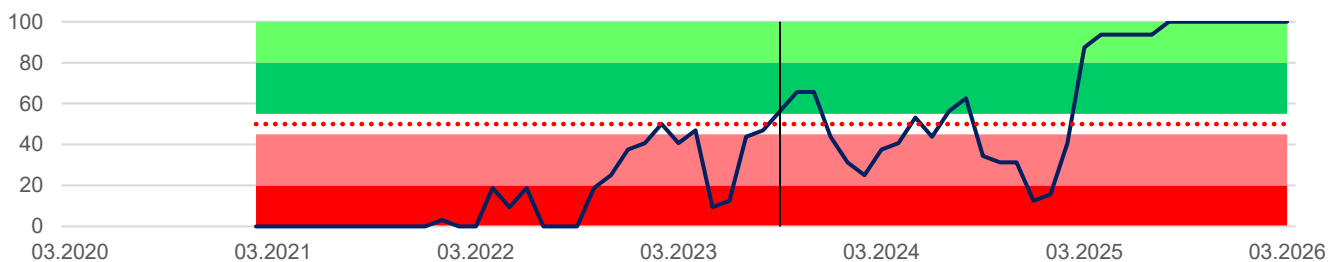
Return Benchmark Score 60 months



Risk Benchmark Score 60 months



Risk/Return Benchmark Score 60 months



Information and explanations on the key metrics can be found in our glossary [↗](#).

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Benchmark Persistence Scoring methodology

Performance figure	Criteria	Points
1.) Ø Benchmark Score: Average Benchmark Score over the product's history.	≥ 80	2
	55 - 80	1
	45 - 55	0
	20 - 45	-1
	< 20	-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)	2
	Neutral	0
	below 50 (t ≤ -1,645)	-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	1
	↗ 5PP ≤ x < 10PP	0,5
	→ -5PP ≤ x < 5PP	0
	↘ -10PP ≤ x < -5PP	-0,5
	↓ < -10PP	-1
5. 7.) Time above 80: Number of months, in which the product achieved a Benchmark Score at or above 80 relativ to the product's history (first half second half).	≥ 75%	1 2
	50% - 75%	0,5 1
	10% - 50%	0 0
	< 10%	-1 -2
6. 8.) Time below 20: Number of months, in which the product achieved a Benchmark Score below 20 relativ to the product's history (first half second half).	≤ 5%	1 2
	5 - 10%	0,5 1
	10% - 40%	0 0
	≥ 40%	-1 -2
Streak length: 9.) Longest consecutive time period in which the product achieved a Benchmark Score at or above 80 relativ to the product's history. 10.) Longest consecutive time period in which the product achieved a Benchmark Score below 20 relativ to the product's history.	≥ 33%	2 -2
	15% - 33%	1 -1
	< 15%	0 0

Sub Score max./min. points +/ -14

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.

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

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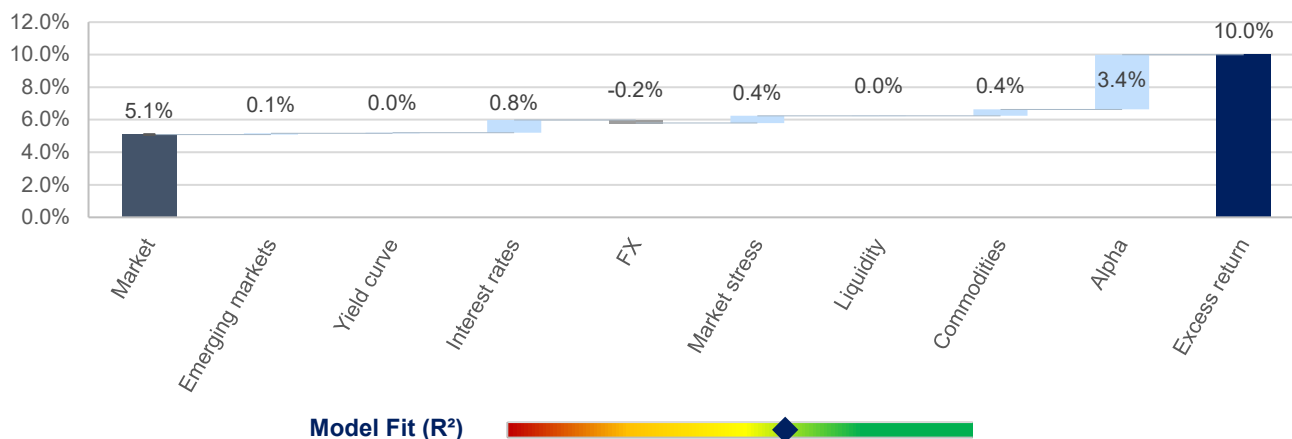
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Global macro factors - Summary (Apr. 16 - Mrz. 26)



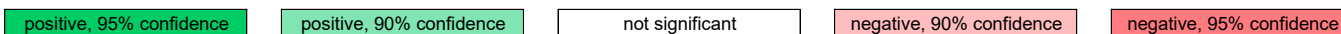
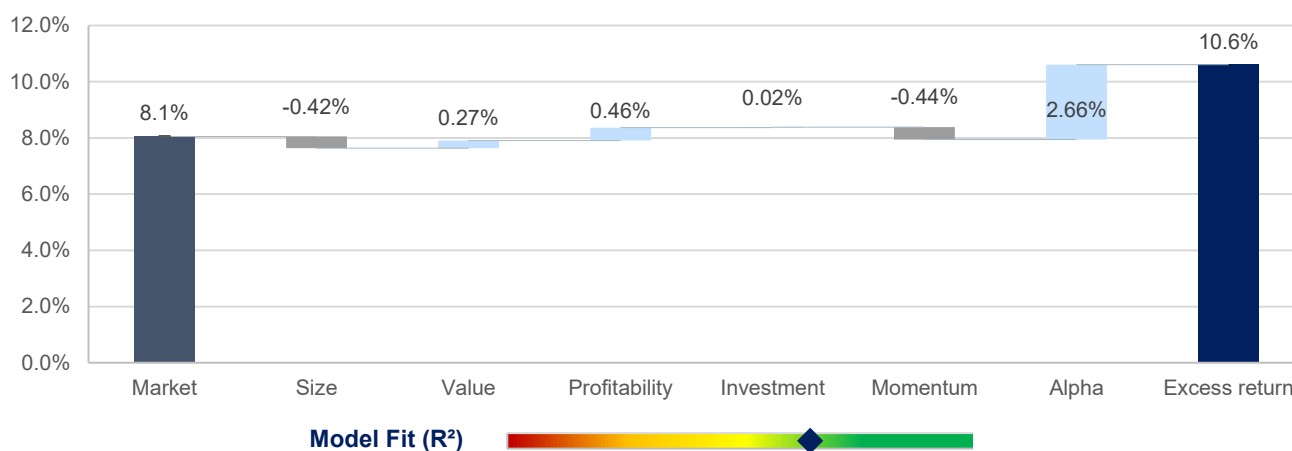
Return contribution (annualized)



Equity (Global) style factors - Summary (Mrz. 16 - Feb. 26)



Return contribution (annualized)



[360° Analyses: Factsheet](#) [↗](#) [Peer Group](#) [↗](#) [Benchmark](#) [↗](#) [Asset Flow](#) [↗](#)

Information and explanations on the key metrics can be found in our glossary [↗](#).

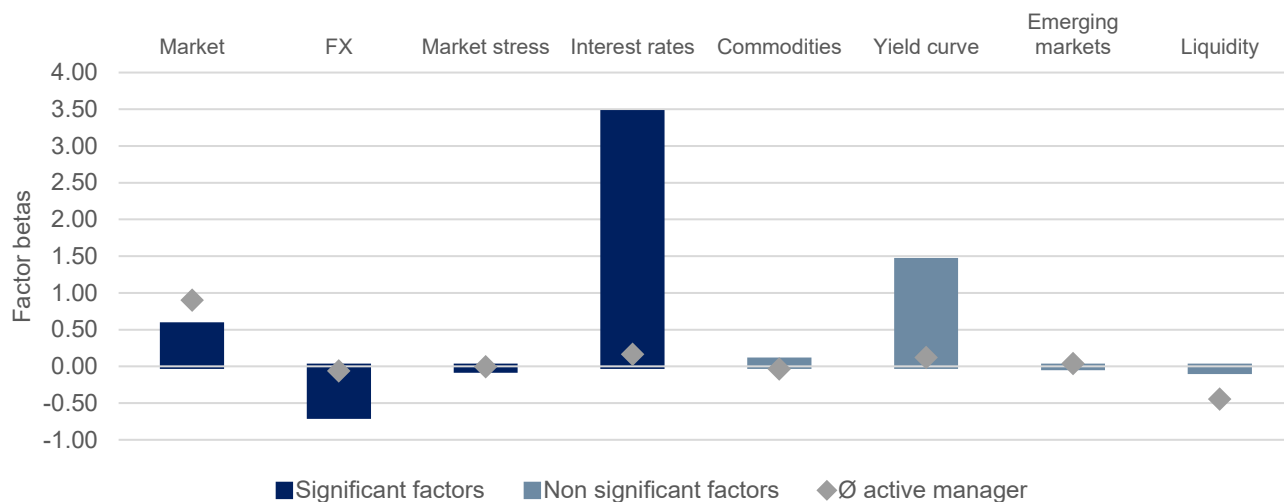
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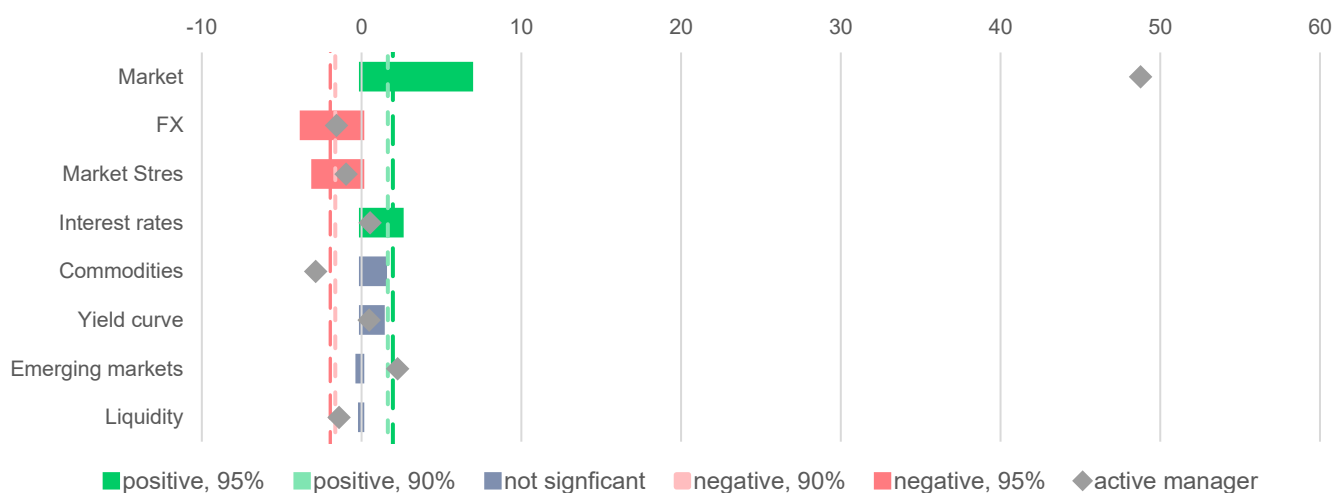
Asset Manager: Oberbanscheidt & Cie.
 Absolut|ranking: Equity Global
 Peer group: Equity Global Developed

Period: Apr.16 - Mrz.26

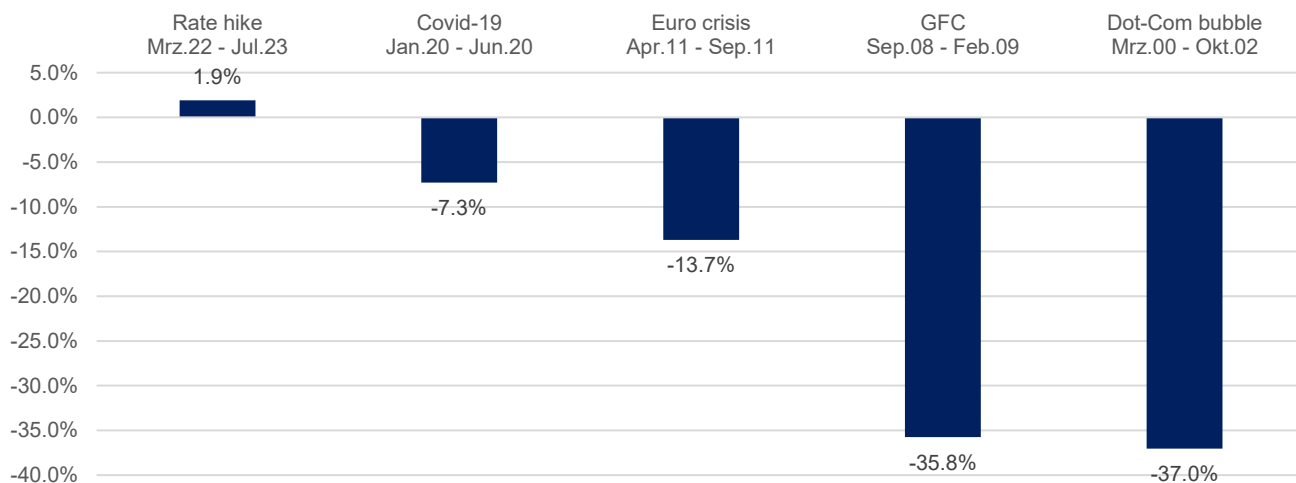
1 | Factor exposures (sorted by t-values)



2 | Statistical significance (t-values)



3 | Crisis scenarios



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

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Asset Manager Oberbanscheidt & Cie. [↗](#)
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Peer group Equity Global Developed [↗](#)

Period Apr.16 - Mrz.26

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

Track Record too short

5 | Factor exposure ranges (rolling 36M regressions)

Track Record too short

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

Track Record too short

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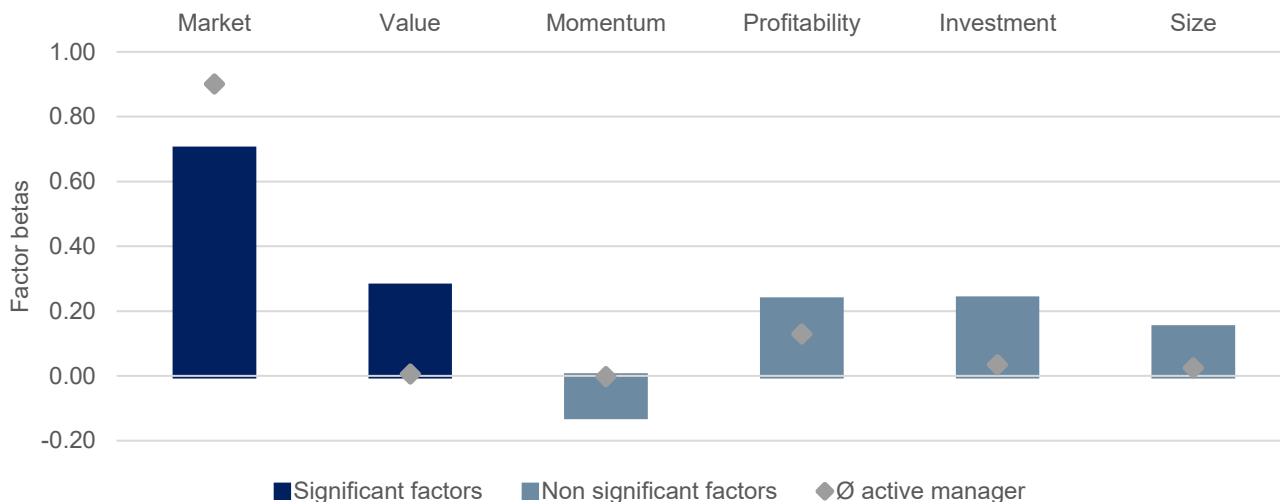
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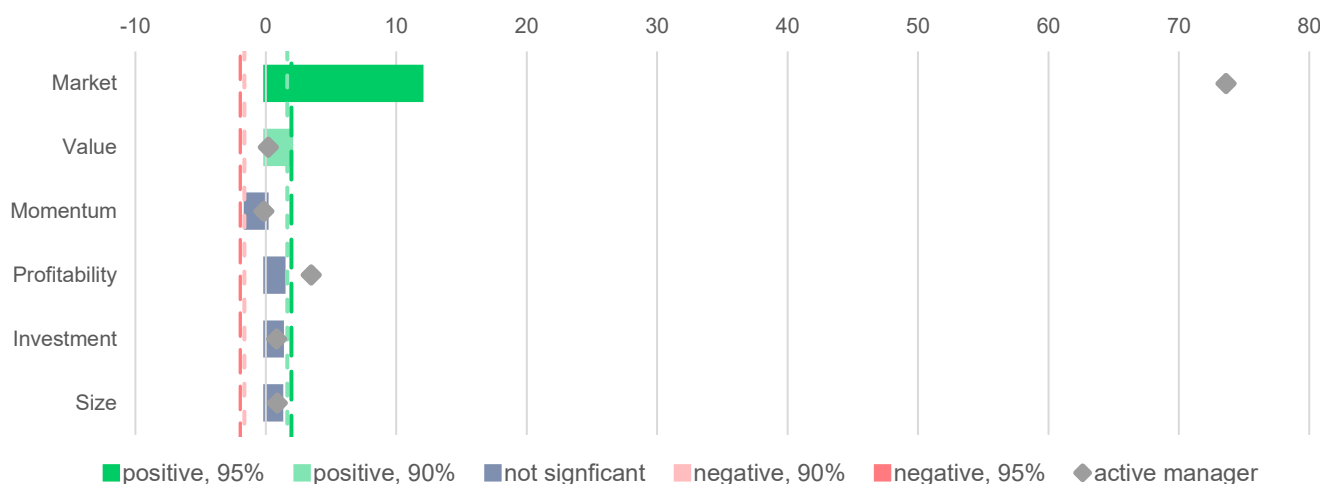
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Peer group Equity Global Developed [↗](#)

Period Mrz.16 - Feb.26

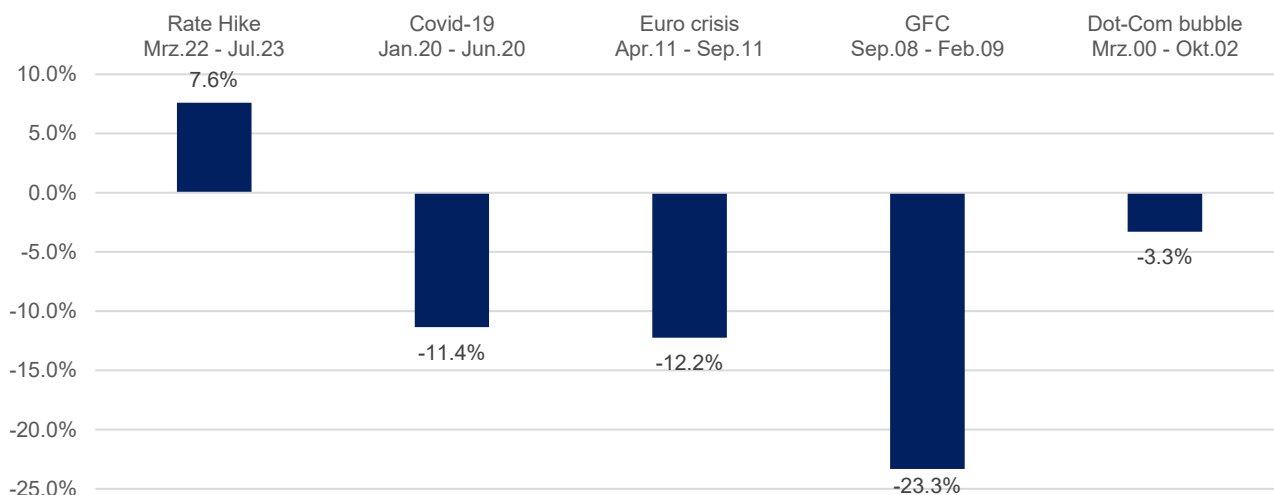
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Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

Asset Manager	Oberbanscheidt & Cie. ↗
Absolut ranking	Equity Global ↗
Peer group	Equity Global Developed ↗

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).
Interest 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.
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. It contains factor sets for a variety of global countries and regions. The following data sets were used: Developed, Europe, Asia Pacific ex Japan, North America, Japan and Emerging Markets. 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.

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Asset Flow Analysis – 3/2026



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Asset Manager	Oberbanscheidt & Cie. ↗
Absolut ranking	Equity Global ↗
Peer group	Equity Global Developed ↗
Product provide	Oberbanscheidt & Cie. ↗
Custodian	-

AuM (Euro, m.) 87

Net flows (Euro, m. / percentile rank)

2026	37.4	(84%)	36M	81.8	(77.2%)
12M	81.8	(82.2%)	60M	81.8	(69.1%)

Universe: Assets under management (Euro, bn.)

Avg.	1.4	Number of funds	813
Total	1142.5	Share of 10 largest funds	27.0%

Fig. 1 | Monthly net flows

in million Euro

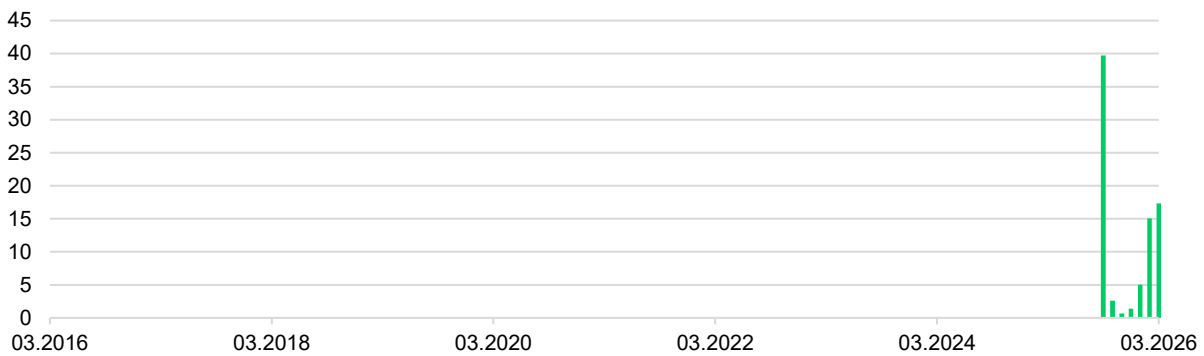


Fig. 2 | Cumulative net flows

in million Euro

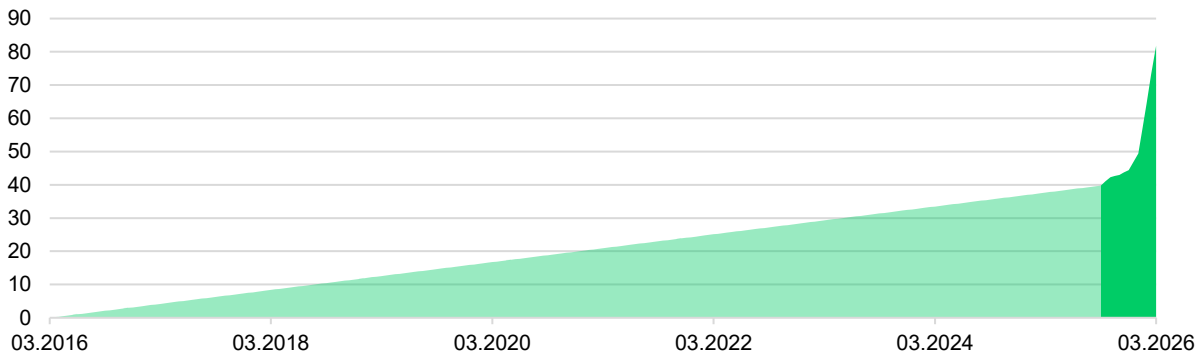
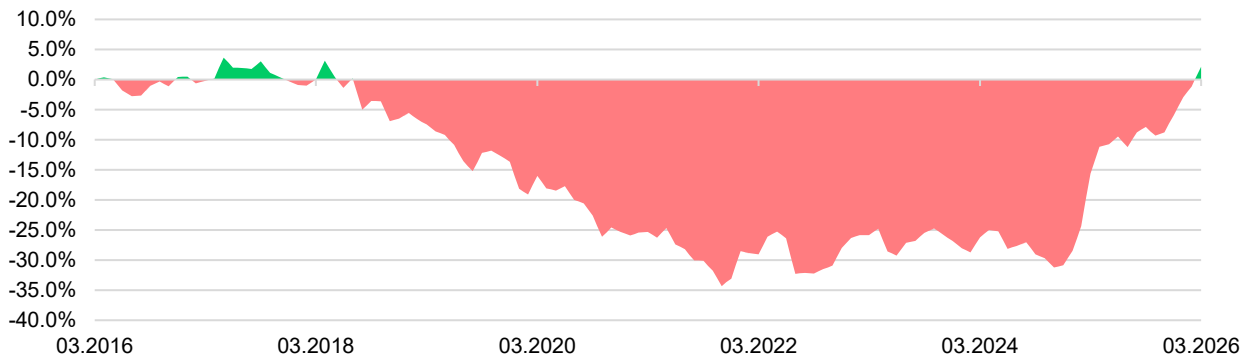


Fig. 3 | Cumulative excess return vs. Equity Global Developed

in percentage points



estimated values

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Fig. 4 | Assets under management

in million Euro

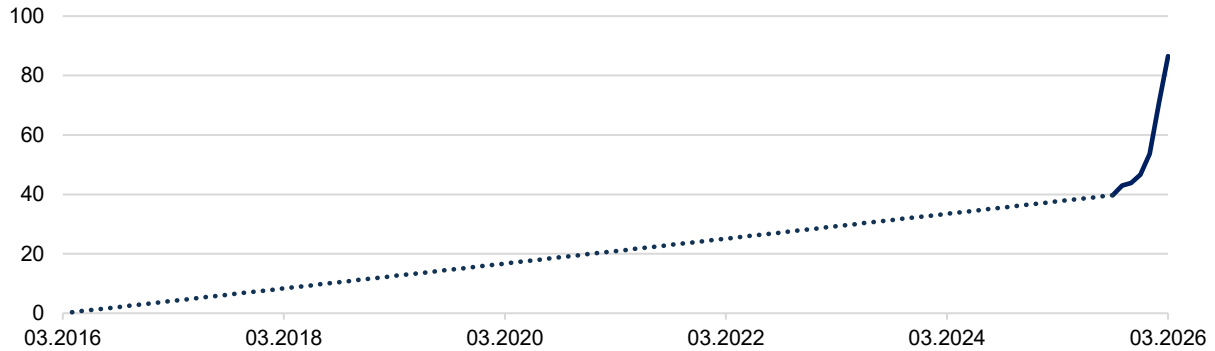


Fig. 5 | Assets under management: Market share in Equity Global Developed

in Percent

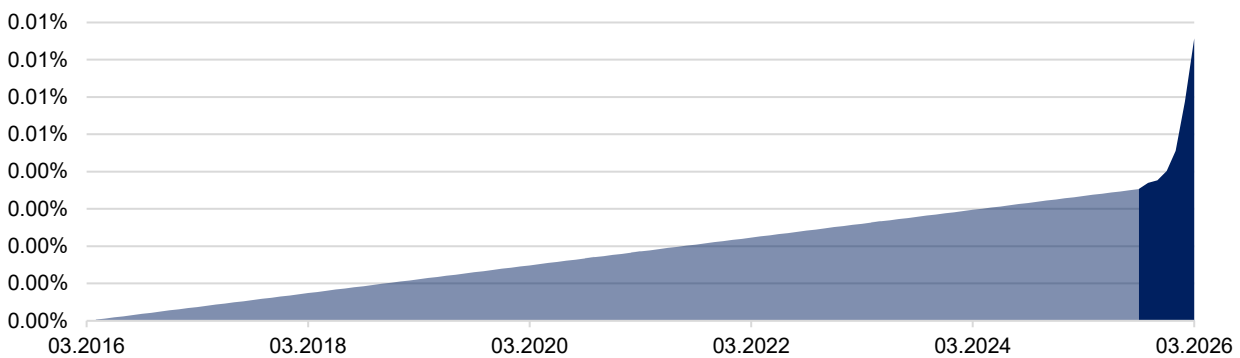


Fig. 6 | Assets under management: Rank in Equity Global Developed

Percentile Rank

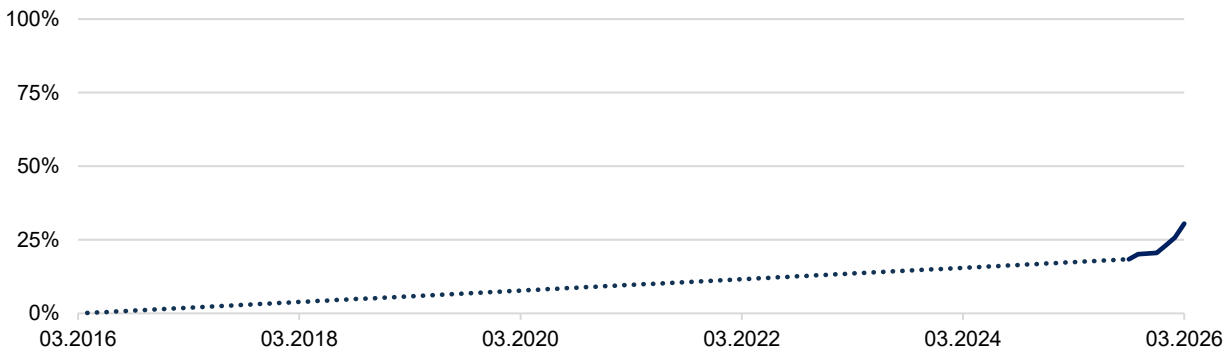
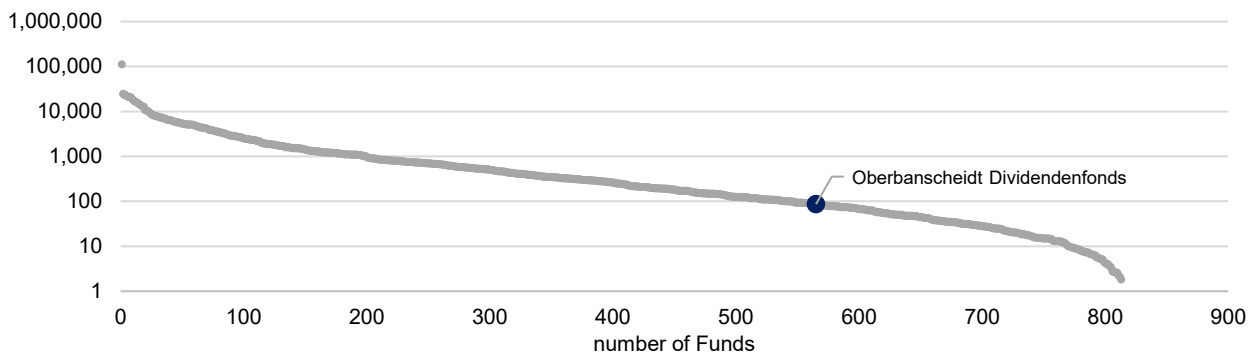


Fig. 7 | Assets under management: Distribution in Equity Global Developed

log. / in million Euro



..... estimated values

360° Analyses: [Factsheet](#) [Benchmark](#) [Peer Group](#)

Information and explanations on the key metrics can be found in our glossary [↗](#).

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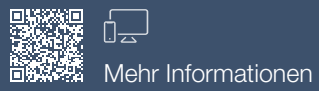
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