

# Absolut ranking

Asset manager analyses for  
institutional investors

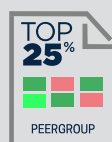
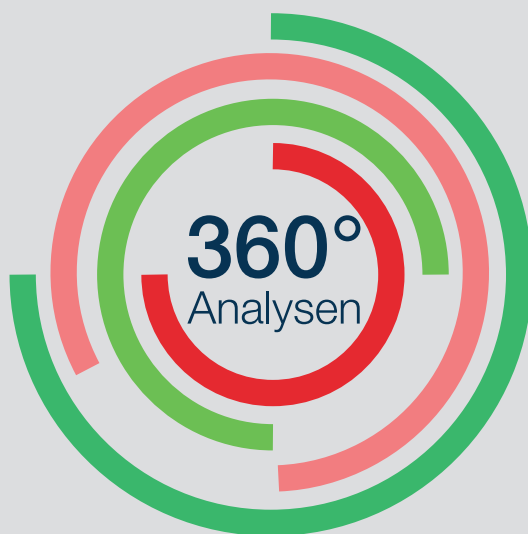
Absolut Research GmbH

## Composite Analysis

# Oberbanscheidt Dividendenfonds

## Oberbanscheidt & Cie.

Datenstand: 30.04.2026



## Oberbanscheidt Dividendenfonds



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Factsheet



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Peer Group Analysis



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Benchmark Analysis



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Persistence Analysis



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Factor Analysis



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Asset Flow Analysis

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

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## Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

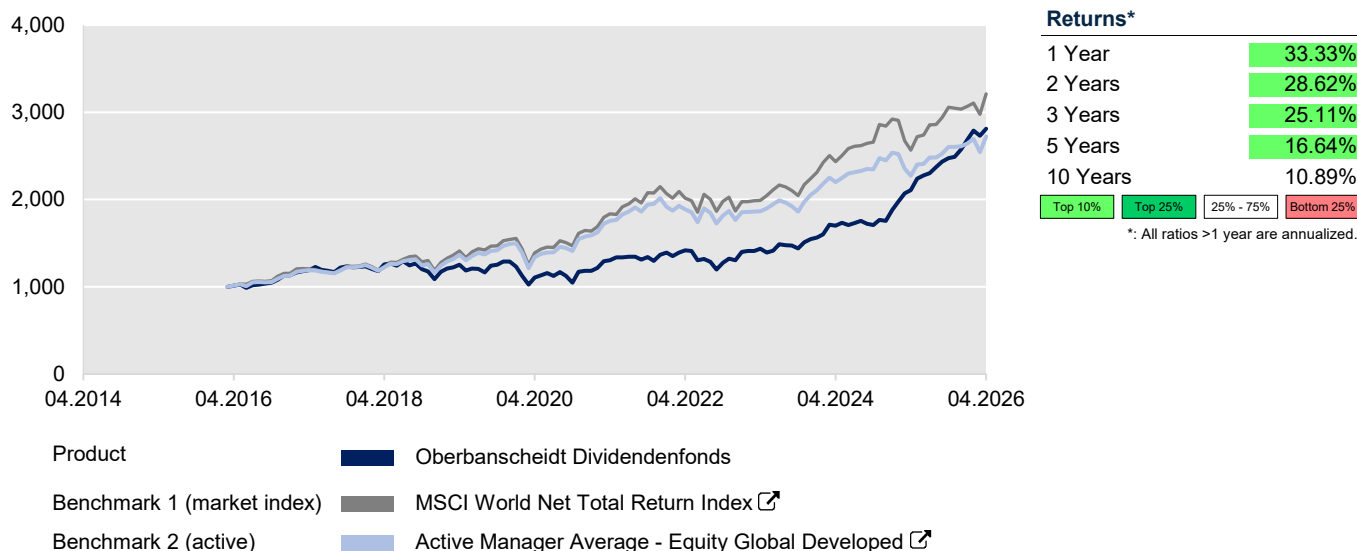
|                         |   |
|-------------------------|---|
| <b>Asset Manager</b>    | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Absolut ranking</b>  | Equity Global <a href="#">↗</a>           |
| <b>Peer group</b>       | Equity Global Developed <a href="#">↗</a> |
| <b>Product provider</b> | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Fund company</b>     | Universal-Investment <a href="#">↗</a>    |

### Fund documents

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

| General information |              | Costs and status |       | ESG overview        |          | ESG details               |        |
|---------------------|--------------|------------------|-------|---------------------|----------|---------------------------|--------|
| AuM (Euro, m.)      | 98           | 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   | 78.4%    | 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           |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| <b>2026</b> | 4.42%  | 3.84%  | -2.09% | 2.86%  |        |        |        |        |        |        |        |        | <b>9.20%</b>   |
| <b>2025</b> | 7.00%  | 5.20%  | 4.77%  | 1.81%  | 6.15%  | 1.68%  | 1.14%  | 2.96%  | 2.78%  | 1.63%  | 0.58%  | 3.39%  | <b>46.59%</b>  |
| <b>2024</b> | 1.05%  | 2.53%  | 6.72%  | -0.64% | 1.91%  | -1.47% | 1.40%  | 1.46%  | -1.84% | -0.94% | 3.36%  | -0.48% | <b>13.51%</b>  |
| <b>2023</b> | 7.15%  | 0.96%  | 0.05%  | 1.71%  | -3.19% | 1.75%  | 5.11%  | -0.68% | -0.18% | -2.22% | 4.64%  | 2.60%  | <b>18.62%</b>  |
| <b>2022</b> | 2.03%  | -2.85% | 2.91%  | 1.89%  | -0.55% | -7.62% | 1.07%  | -2.45% | -6.87% | 6.50%  | 3.75%  | -1.35% | <b>-4.44%</b>  |
| <b>2021</b> | -0.07% | 2.83%  | 6.45%  | 0.64%  | 2.73%  | 0.02%  | 0.54%  | 0.00%  | -2.51% | 2.24%  | -3.45% | 5.43%  | <b>15.37%</b>  |
| <b>2020</b> | -4.58% | -8.69% | -8.78% | 7.89%  | 2.31%  | 2.22%  | -2.79% | 3.89%  | -3.76% | -6.83% | 11.83% | 0.95%  | <b>-8.32%</b>  |
| <b>2019</b> | 8.05%  | 2.84%  | 1.35%  | 2.42%  | -5.33% | 1.95%  | -0.42% | -3.21% | 6.47%  | 0.97%  | 2.81%  | 0.21%  | <b>18.83%</b>  |
| <b>2018</b> | 0.69%  | -2.30% | -2.05% | 6.51%  | 0.92%  | -2.26% | 4.19%  | -3.78% | 1.98%  | -5.34% | -2.21% | -7.47% | <b>-11.34%</b> |
| <b>2017</b> | 0.22%  | 2.98%  | 1.27%  | 0.76%  | 3.15%  | -2.80% | -0.80% | -1.06% | 4.20%  | 1.38%  | -0.93% | 0.06%  | <b>8.52%</b>   |
| <b>2016</b> |        |        |        | 1.38%  | 2.54%  | -3.74% | 3.07%  | 0.69%  | 1.13%  | 1.10%  | 3.05%  | 4.57%  | <b>14.43%</b>  |

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

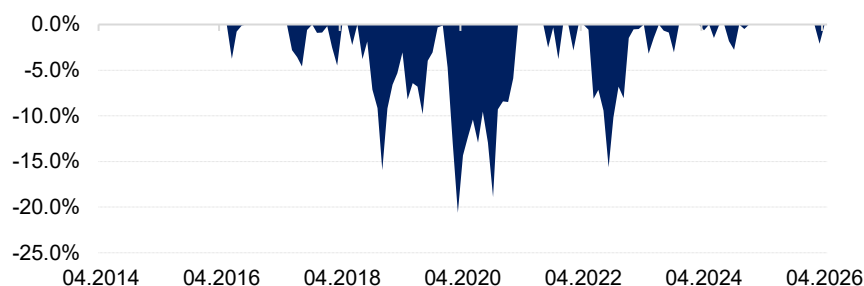
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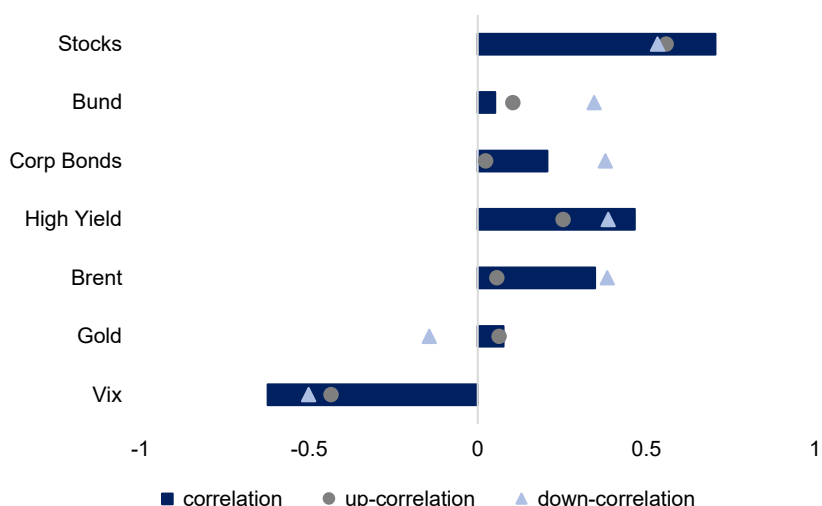
## Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

|                         |   |
|-------------------------|---|
| <b>Asset Manager</b>    | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Absolut ranking</b>  | Equity Global <a href="#">↗</a>           |
| <b>Peer group</b>       | Equity Global Developed <a href="#">↗</a> |
| <b>Product provider</b> | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Fund company</b>     | Universal-Investment <a href="#">↗</a>    |

### Drawdowns



### Asset class correlations - 10 Years



### Risk

|                     |        |
|---------------------|--------|
| Standard deviation* |        |
| 1 Year              | 7.24%  |
| 2 Years             | 8.45%  |
| 3 Years             | 9.10%  |
| 5 Years             | 10.83% |
| 10 Years            | 12.59% |

|     |   |
|-----|---|
| SRI |   |
| 1   | 2 |
| 3   | 4 |
| 5   | 6 |
| 7   |   |

\*: All ratios >1 year are annualized.

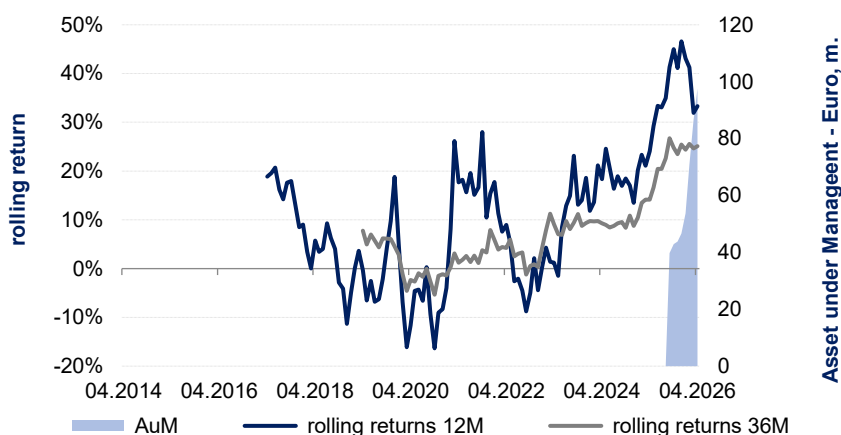
### Risk/Return

|              |      |
|--------------|------|
| Sharpe ratio |      |
| 1 Year       | 4.26 |
| 2 Years      | 2.99 |
| 3 Years      | 2.36 |
| 5 Years      | 1.35 |
| 10 Years     | 0.81 |

|                   |       |
|-------------------|-------|
| Gain / Loss ratio |       |
| 1 Year            | 15.01 |
| 2 Years           | 8.56  |
| 3 Years           | 6.02  |
| 5 Years           | 2.94  |
| 10 Years          | 1.93  |

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

### Assets and performance



### Net flows (estimated)

|          | Euro, m. | Percentage |
|----------|----------|------------|
| 1 Year   | 90.48    | -          |
| 2 Years  | 90.48    | -          |
| 3 Years  | 90.48    | -          |
| 5 Years  | 90.48    | -          |
| 10 Years | 90.48    | -          |

### 360° Analyses:

BENCHMARK

TOP 25%

PEERGROUP

ASSET FLOW

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

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# Peer Group Analysis – 4/2026

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)** 1.03%

**Currency** EUR  
**AuM (Mio. Euro)** 98

**AuM vs. Peer**

**Peer group homogeneity**

◆ Product  
 ✕ Peer group avg.



|                     | # Funds | Return        |               | Risk           |               |               |               | Risk/Return  |              |
|---------------------|---------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|--------------|
|                     |         | Return        | StDev*        | MaxDD*         | VaR*          | MVaR*         | WM*           | SR**         | GLR**        |
| <b>Year to Date</b> | 811     | 9.20%<br>88   |               |                |               |               |               |              |              |
| <b>1 Year</b>       | 779     | 33.33%<br>61  | 7.24%<br>18   | -2.09%<br>12   | -0.99%<br>8   | -1.24%<br>8   | -2.09%<br>13  | 4.261<br>8   | 15.008<br>11 |
| <b>2 Years</b>      | 737     | 28.62%<br>7   | 8.45%<br>21   | -2.76%<br>1    | -1.87%<br>2   | -1.90%<br>3   | -2.09%<br>1   | 2.994<br>1   | 8.559<br>1   |
| <b>3 Years</b>      | 694     | 25.11%<br>11  | 9.10%<br>50   | -3.19%<br>1    | -2.40%<br>6   | -2.45%<br>5   | -3.19%<br>3   | 2.357<br>1   | 6.024<br>2   |
| <b>5 Years</b>      | 646     | 16.64%<br>6   | 10.83%<br>85  | -15.65%<br>372 | -3.80%<br>31  | -4.18%<br>47  | -7.62%<br>206 | 1.349<br>3   | 2.940<br>4   |
| <b>10 Years</b>     | 481     | 10.89%<br>242 | 12.59%<br>126 | -20.62%<br>274 | -5.05%<br>120 | -5.33%<br>108 | -8.78%<br>26  | 0.806<br>168 | 1.926<br>210 |

|             | # Funds | Return        | StDev*        | MaxDD*         | VaR*          | MVaR*         | WM*           | SR**          | GLR**        |
|-------------|---------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|
| <b>2025</b> | 770     | 46.59%<br>1   | 7.21%<br>20   | 0.00%<br>1     | -0.16%<br>1   | 0.13%<br>1    | 0.58%<br>1    | 6.103<br>1    | nd<br>-      |
| <b>2024</b> | 725     | 13.51%<br>582 | 8.39%<br>247  | -2.76%<br>331  | -2.89%<br>455 | -2.09%<br>162 | -1.84%<br>108 | 1.150<br>589  | 3.433<br>554 |
| <b>2023</b> | 690     | 18.62%<br>277 | 10.55%<br>405 | -3.19%<br>37   | -3.53%<br>377 | -3.27%<br>310 | -3.19%<br>322 | 1.395<br>285  | 3.819<br>236 |
| <b>2022</b> | 666     | -4.44%<br>106 | 14.55%<br>87  | -15.65%<br>403 | -7.20%<br>79  | -7.77%<br>167 | -7.62%<br>364 | -0.007<br>100 | 0.836<br>121 |
| <b>2021</b> | 637     | 15.37%<br>618 | 10.02%<br>420 | -3.77%<br>532  | -3.52%<br>575 | -3.33%<br>542 | -3.45%<br>492 | 1.598<br>610  | 3.460<br>598 |



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

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

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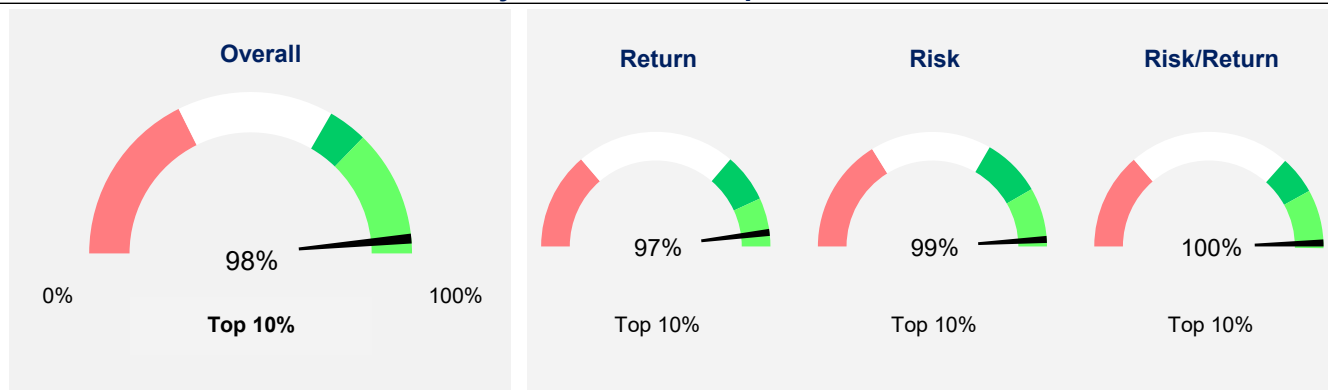
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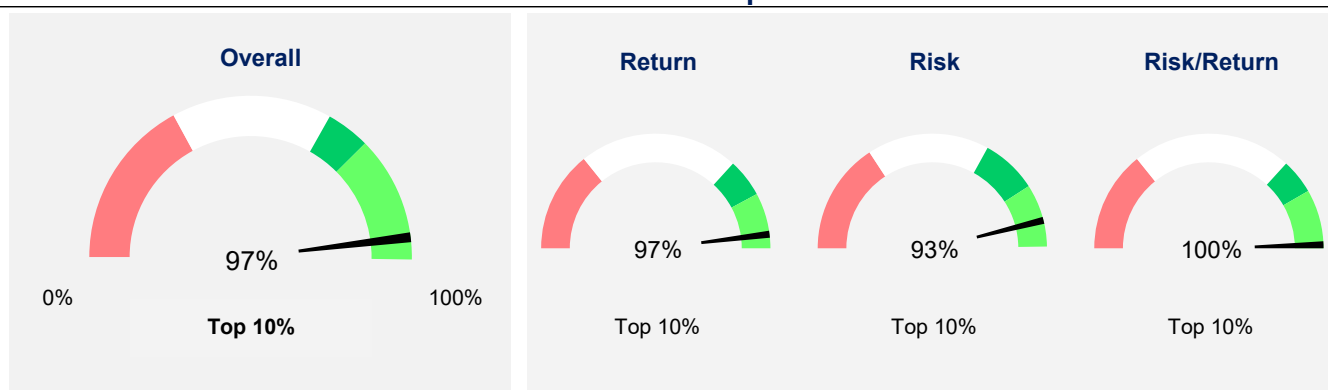
**Oberbanscheidt Dividendenfonds – DE000A414ZC6** [↗](#)

**Asset Manager** Oberbanscheidt & Cie. [↗](#)  
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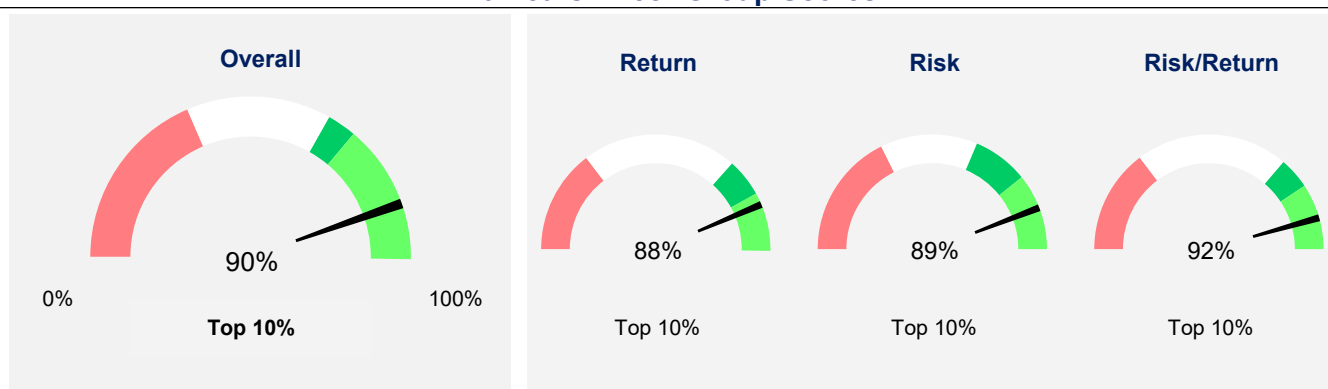
## 3 years - Peer Group Scores



## 5 Years - Peer Group Scores



## 10 Years - Peer Group Scores



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# Peer Group Analysis – 4/2026



## Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

| *ratios annualized |               |                |      |     |                 |                 |          |           |         |                    |         |          |           |
|--------------------|---------------|----------------|------|-----|-----------------|-----------------|----------|-----------|---------|--------------------|---------|----------|-----------|
| Ratios             | Per           | Value          | Rank | #   | Percentile      | Quartile        | Product  |           | Min     | Peer group average | Max     | Ø        | Value - Ø |
|                    |               |                |      |     |                 |                 | Universe | Value - Ø |         |                    |         |          |           |
| <b>Return</b>      | YTD           | <b>9.20%</b>   | 88   | 811 | 11%             | 100 75 50 25 10 |          |           | -10.15% |                    | 20.17%  | 4.57%    | 4.6 PP    |
|                    | 1Y            | <b>33.33%</b>  | 61   | 779 | 8%              | 100 75 50 25 10 |          |           | -15.82% |                    | 79.89%  | 20.77%   | 12.6 PP   |
|                    | 2Y*           | <b>28.62%</b>  | 7    | 737 | 1%              | 100 75 50 25 10 |          |           | -8.33%  |                    | 53.03%  | 11.71%   | 16.9 PP   |
|                    | 3Y*           | <b>25.11%</b>  | 11   | 694 | 2%              | 100 75 50 25 10 |          |           | -3.22%  |                    | 51.71%  | 13.78%   | 11.3 PP   |
|                    | 5Y*           | <b>16.64%</b>  | 6    | 646 | 1%              | 100 75 50 25 10 |          |           | -2.54%  |                    | 21.77%  | 9.41%    | 7.2 PP    |
|                    | 10Y*          | <b>10.89%</b>  | 242  | 481 | 50%             | 100 75 50 25 10 |          |           | 4.57%   |                    | 17.75%  | 10.60%   | 0.3 PP    |
|                    | 2025          | <b>46.59%</b>  | 1    | 770 | 0%              | 100 75 50 25 10 |          |           | -20.71% |                    | 46.59%  | 6.87%    | 39.7 PP   |
|                    | 2024          | <b>13.51%</b>  | 582  | 725 | 80%             | 100 75 50 25 10 |          |           | -8.52%  |                    | 73.37%  | 19.91%   | -6.4 PP   |
|                    | 2023          | <b>18.62%</b>  | 277  | 690 | 40%             | 100 75 50 25 10 |          |           | -5.25%  |                    | 52.64%  | 16.54%   | 2.1 PP    |
|                    | 2022          | <b>-4.44%</b>  | 106  | 666 | 16%             | 100 75 50 25 10 |          |           | -55.26% |                    | 16.87%  | -12.11%  | 7.7 PP    |
| 2021               | <b>15.37%</b> | 618            | 637  | 97% | 100 75 50 25 10 |                 |          | -14.41%   |         | 46.53%             | 28.45%  | -13.1 PP |           |
| <b>StDev</b>       | 1Y            | <b>7.24%</b>   | 18   | 779 | 2%              | 100 75 50 25 10 |          |           | 5.49%   |                    | 40.28%  | 12.17%   | -4.9 PP   |
|                    | 2Y*           | <b>8.45%</b>   | 21   | 737 | 3%              | 100 75 50 25 10 |          |           | 4.92%   |                    | 35.43%  | 12.43%   | -4.0 PP   |
|                    | 3Y*           | <b>9.10%</b>   | 50   | 694 | 7%              | 100 75 50 25 10 |          |           | 5.80%   |                    | 34.84%  | 11.94%   | -2.8 PP   |
|                    | 5Y*           | <b>10.83%</b>  | 85   | 646 | 13%             | 100 75 50 25 10 |          |           | 7.55%   |                    | 33.83%  | 13.29%   | -2.5 PP   |
|                    | 10Y*          | <b>12.59%</b>  | 126  | 481 | 26%             | 100 75 50 25 10 |          |           | 8.94%   |                    | 27.04%  | 13.50%   | -0.9 PP   |
|                    | 2025          | <b>7.21%</b>   | 20   | 770 | 3%              | 100 75 50 25 10 |          |           | 3.70%   |                    | 31.72%  | 12.50%   | -5.3 PP   |
|                    | 2024          | <b>8.39%</b>   | 247  | 725 | 34%             | 100 75 50 25 10 |          |           | 3.06%   |                    | 36.11%  | 9.18%    | -0.8 PP   |
|                    | 2023          | <b>10.55%</b>  | 405  | 690 | 59%             | 100 75 50 25 10 |          |           | 3.87%   |                    | 44.33%  | 10.76%   | -0.2 PP   |
|                    | 2022          | <b>14.55%</b>  | 87   | 666 | 13%             | 100 75 50 25 10 |          |           | 7.48%   |                    | 41.20%  | 18.53%   | -4.0 PP   |
|                    | 2021          | <b>10.02%</b>  | 420  | 637 | 66%             | 100 75 50 25 10 |          |           | 4.30%   |                    | 34.51%  | 9.63%    | 0.4 PP    |
| <b>MaxDD</b>       | 1Y            | <b>-2.09%</b>  | 12   | 779 | 2%              | 100 75 50 25 10 |          |           | -23.21% |                    | 0.00%   | -6.27%   | 4.2 PP    |
|                    | 2Y            | <b>-2.76%</b>  | 1    | 737 | 0%              | 100 75 50 25 10 |          |           | -31.63% |                    | -2.76%  | -11.77%  | 9.0 PP    |
|                    | 3Y            | <b>-3.19%</b>  | 1    | 694 | 0%              | 100 75 50 25 10 |          |           | -31.63% |                    | -3.19%  | -11.98%  | 8.8 PP    |
|                    | 5Y            | <b>-15.65%</b> | 372  | 646 | 58%             | 100 75 50 25 10 |          |           | -56.49% |                    | -6.41%  | -16.27%  | 0.6 PP    |
|                    | 10Y           | <b>-20.62%</b> | 274  | 481 | 57%             | 100 75 50 25 10 |          |           | -45.52% |                    | -11.48% | -21.22%  | 0.6 PP    |
|                    | 2025          | <b>0.00%</b>   | 1    | 770 | 0%              | 100 75 50 25 10 |          |           | -24.43% |                    | 0.00%   | -11.11%  | 11.1 PP   |
|                    | 2024          | <b>-2.76%</b>  | 331  | 725 | 46%             | 100 75 50 25 10 |          |           | -16.12% |                    | -0.21%  | -3.04%   | 0.3 PP    |
|                    | 2023          | <b>-3.19%</b>  | 37   | 690 | 5%              | 100 75 50 25 10 |          |           | -27.41% |                    | -0.86%  | -6.42%   | 3.2 PP    |
|                    | 2022          | <b>-15.65%</b> | 403  | 666 | 61%             | 100 75 50 25 10 |          |           | -55.26% |                    | -5.90%  | -15.48%  | -0.2 PP   |
|                    | 2021          | <b>-3.77%</b>  | 532  | 637 | 84%             | 100 75 50 25 10 |          |           | -19.49% |                    | -0.22%  | -2.82%   | -0.9 PP   |
| <b>VaR</b>         | 1Y            | <b>-0.99%</b>  | 8    | 779 | 1%              | 100 75 50 25 10 |          |           | -13.54% |                    | -0.36%  | -4.17%   | 3.2 PP    |
|                    | 2Y*           | <b>-1.87%</b>  | 2    | 737 | 0%              | 100 75 50 25 10 |          |           | -12.74% |                    | -1.74%  | -4.92%   | 3.1 PP    |
|                    | 3Y*           | <b>-2.40%</b>  | 6    | 694 | 1%              | 100 75 50 25 10 |          |           | -14.03% |                    | -2.10%  | -4.54%   | 2.1 PP    |
|                    | 5Y*           | <b>-3.80%</b>  | 31   | 646 | 5%              | 100 75 50 25 10 |          |           | -15.47% |                    | -3.09%  | -5.49%   | 1.7 PP    |
|                    | 10Y*          | <b>-5.05%</b>  | 120  | 481 | 25%             | 100 75 50 25 10 |          |           | -11.24% |                    | -3.62%  | -5.49%   | 0.4 PP    |
|                    | 2025          | <b>-0.16%</b>  | 1    | 770 | 0%              | 100 75 50 25 10 |          |           | -13.38% |                    | -0.16%  | -5.33%   | 5.2 PP    |
|                    | 2024          | <b>-2.89%</b>  | 455  | 725 | 63%             | 100 75 50 25 10 |          |           | -14.81% |                    | -0.69%  | -2.82%   | -0.1 PP   |
|                    | 2023          | <b>-3.53%</b>  | 377  | 690 | 55%             | 100 75 50 25 10 |          |           | -16.75% |                    | -0.98%  | -3.79%   | 0.3 PP    |
|                    | 2022          | <b>-7.20%</b>  | 79   | 666 | 12%             | 100 75 50 25 10 |          |           | -21.47% |                    | -4.58%  | -9.77%   | 2.6 PP    |
|                    | 2021          | <b>-3.52%</b>  | 575  | 637 | 90%             | 100 75 50 25 10 |          |           | -13.58% |                    | -0.30%  | -2.44%   | -1.1 PP   |

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

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# Peer Group Analysis – 4/2026



## Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

| Ratios             | Per  | Value  | Rank | #   | Percentile | Quartile        | Min     | Peer group average |                    | Max    | Ø       | Value - Ø |
|--------------------|------|--------|------|-----|------------|-----------------|---------|--------------------|--------------------|--------|---------|-----------|
|                    |      |        |      |     |            |                 |         | Product            | Peer group average |        |         |           |
| *ratios annualized |      |        |      |     |            |                 |         |                    |                    |        |         |           |
| MVaR               | 1Y   | -1.24% | 8    | 779 | 1%         | 100 75 50 25 10 | -12.25% |                    |                    | -0.07% | -4.31%  | 3.1 PP    |
|                    | 2Y*  | -1.90% | 3    | 737 | 0%         | 100 75 50 25 10 | -12.08% |                    |                    | -1.74% | -5.24%  | 3.3 PP    |
|                    | 3Y*  | -2.45% | 5    | 694 | 1%         | 100 75 50 25 10 | -13.29% |                    |                    | -1.77% | -4.85%  | 2.4 PP    |
|                    | 5Y*  | -4.18% | 47   | 646 | 7%         | 100 75 50 25 10 | -14.44% |                    |                    | -3.34% | -5.75%  | 1.6 PP    |
|                    | 10Y* | -5.33% | 108  | 481 | 22%        | 100 75 50 25 10 | -11.36% |                    |                    | -3.74% | -5.90%  | 0.6 PP    |
|                    | 2025 | 0.13%  | 1    | 770 | 0%         | 100 75 50 25 10 | -15.56% |                    |                    | 0.13%  | -5.97%  | 6.1 PP    |
|                    | 2024 | -2.09% | 162  | 725 | 22%        | 100 75 50 25 10 | -13.82% |                    |                    | -0.32% | -2.81%  | 0.7 PP    |
|                    | 2023 | -3.27% | 310  | 690 | 45%        | 100 75 50 25 10 | -17.09% |                    |                    | -0.98% | -3.78%  | 0.5 PP    |
|                    | 2022 | -7.77% | 167  | 666 | 25%        | 100 75 50 25 10 | -20.57% |                    |                    | -4.66% | -8.84%  | 1.1 PP    |
|                    | 2021 | -3.33% | 542  | 637 | 85%        | 100 75 50 25 10 | -14.02% |                    |                    | 0.29%  | -2.38%  | -1.0 PP   |
| WM                 | 1Y   | -2.09% | 13   | 779 | 2%         | 100 75 50 25 10 | -11.74% |                    |                    | 0.16%  | -5.46%  | 3.4 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    | 694 | 0%         | 100 75 50 25 10 | -16.30% |                    |                    | -2.47% | -7.50%  | 4.3 PP    |
|                    | 5Y   | -7.62% | 206  | 646 | 32%        | 100 75 50 25 10 | -19.43% |                    |                    | -4.53% | -8.34%  | 0.7 PP    |
|                    | 10Y  | -8.78% | 26   | 481 | 5%         | 100 75 50 25 10 | -34.42% |                    |                    | -6.70% | -12.99% | 4.2 PP    |
|                    | 2025 | 0.58%  | 1    | 770 | 0%         | 100 75 50 25 10 | -16.30% |                    |                    | 0.58%  | -6.88%  | 7.5 PP    |
|                    | 2024 | -1.84% | 108  | 725 | 15%        | 100 75 50 25 10 | -10.44% |                    |                    | -0.21% | -2.87%  | 1.0 PP    |
|                    | 2023 | -3.19% | 322  | 690 | 47%        | 100 75 50 25 10 | -11.92% |                    |                    | -0.86% | -3.55%  | 0.4 PP    |
|                    | 2022 | -7.62% | 364  | 666 | 55%        | 100 75 50 25 10 | -19.43% |                    |                    | -3.59% | -7.77%  | 0.2 PP    |
|                    | 2021 | -3.45% | 492  | 637 | 77%        | 100 75 50 25 10 | -14.06% |                    |                    | -0.22% | -2.74%  | -0.7 PP   |
| SR                 | 1Y   | 4.261  | 8    | 779 | 1%         | 100 75 50 25 10 | -0.022  |                    |                    | 5.696  | 1.578   | 2.683     |
|                    | 2Y*  | 2.994  | 1    | 737 | 0%         | 100 75 50 25 10 | -0.014  |                    |                    | 2.994  | 0.752   | 2.242     |
|                    | 3Y*  | 2.357  | 1    | 694 | 0%         | 100 75 50 25 10 | -0.007  |                    |                    | 2.357  | 0.898   | 1.459     |
|                    | 5Y*  | 1.349  | 3    | 646 | 0%         | 100 75 50 25 10 | -0.008  |                    |                    | 1.601  | 0.579   | 0.770     |
|                    | 10Y* | 0.806  | 168  | 481 | 35%        | 100 75 50 25 10 | 0.201   |                    |                    | 1.064  | 0.730   | 0.076     |
|                    | 2025 | 6.103  | 1    | 770 | 0%         | 100 75 50 25 10 | -0.025  |                    |                    | 6.103  | 0.489   | 5.614     |
|                    | 2024 | 1.150  | 589  | 725 | 81%        | 100 75 50 25 10 | -0.016  |                    |                    | 3.531  | 1.773   | -0.623    |
|                    | 2023 | 1.395  | 285  | 690 | 41%        | 100 75 50 25 10 | -0.009  |                    |                    | 2.736  | 1.220   | 0.175     |
|                    | 2022 | -0.007 | 100  | 666 | 15%        | 100 75 50 25 10 | -0.177  |                    |                    | 0.994  | -0.010  | 0.003     |
|                    | 2021 | 1.598  | 610  | 637 | 96%        | 100 75 50 25 10 | -0.027  |                    |                    | 5.832  | 3.144   | -1.546    |
| GLR                | 1Y   | 15.008 | 11   | 779 | 1%         | 100 75 50 25 10 | 0.294   |                    |                    | nd     | nd      | nd        |
|                    | 2Y*  | 8.559  | 1    | 737 | 0%         | 100 75 50 25 10 | 0.572   |                    |                    | 8.559  | 2.208   | 6.351     |
|                    | 3Y*  | 6.024  | 2    | 694 | 0%         | 100 75 50 25 10 | 0.832   |                    |                    | 6.347  | 2.420   | 3.603     |
|                    | 5Y*  | 2.940  | 4    | 646 | 1%         | 100 75 50 25 10 | 0.936   |                    |                    | 3.381  | 1.770   | 1.170     |
|                    | 10Y* | 1.926  | 210  | 481 | 44%        | 100 75 50 25 10 | 1.322   |                    |                    | 2.407  | 1.878   | 0.048     |
|                    | 2025 | nd     | -    | 770 | -          | 100 75 50 25 10 | 0.206   |                    |                    | nd     | nd      | nd        |
|                    | 2024 | 3.433  | 554  | 725 | 76%        | 100 75 50 25 10 | 0.551   |                    |                    | 75.661 | 5.937   | -2.503    |
|                    | 2023 | 3.819  | 236  | 690 | 34%        | 100 75 50 25 10 | 0.726   |                    |                    | 10.664 | 3.388   | 0.431     |
|                    | 2022 | 0.836  | 121  | 666 | 18%        | 100 75 50 25 10 | 0.164   |                    |                    | 1.997  | 0.689   | 0.147     |
|                    | 2021 | 3.460  | 598  | 637 | 94%        | 100 75 50 25 10 | 0.627   |                    |                    | 64.425 | 10.094  | -6.635    |

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

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# Benchmark Analysis – 4/2026

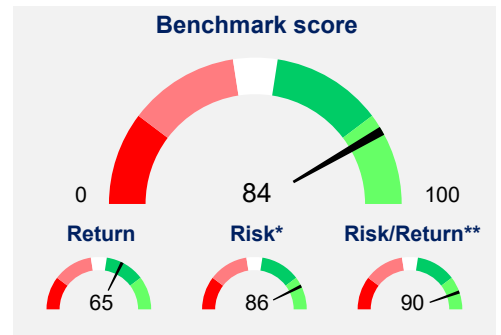
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

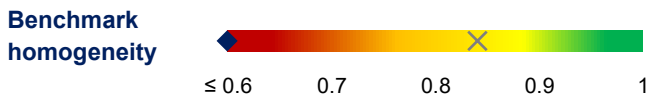
**Ongoing costs** 1.32% (ratios calculated with gross returns)  
**Ø-Costs (peer)** 1.03%

**Currency** EUR  
**AuM (Mio. Euro)** 98

**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** 0.23      **Ø Beta** 0.35      **Ø Tracking error** 11.67%

|                     | Tracking error | Return              |                    |                      | Risk                |                    |                     | Risk/Return        |                   |
|---------------------|----------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
|                     |                | Return              | StDev*             | MaxDD*               | VaR*                | MVaR*              | WM*                 | SR**               | GLR**             |
| <b>Year to Date</b> | 13.43%         | 9.20%<br>(5.77%)    |                    |                      |                     |                    |                     |                    |                   |
| <b>1 Year</b>       | 9.57%          | 33.33%<br>(25.08%)  | 7.24%<br>(11.23%)  | -2.09%<br>(-4.13%)   | -0.99%<br>(-3.41%)  | -1.24%<br>(-3.31%) | -2.09%<br>(-4.13%)  | 4.261<br>(2.024)   | 15.008<br>(5.760) |
| <b>2 Years</b>      | 13.85%         | 28.62%<br>(14.86%)  | 8.45%<br>(12.34%)  | -2.76%<br>(-12.18%)  | -1.87%<br>(-4.64%)  | -1.90%<br>(-5.03%) | -2.09%<br>(-8.12%)  | 2.994<br>(0.979)   | 8.559<br>(2.631)  |
| <b>3 Years</b>      | 12.47%         | 25.11%<br>(17.28%)  | 9.10%<br>(11.64%)  | -3.19%<br>(-12.18%)  | -2.40%<br>(-4.14%)  | -2.45%<br>(-4.56%) | -3.19%<br>(-8.12%)  | 2.357<br>(1.201)   | 6.024<br>(2.898)  |
| <b>5 Years</b>      | 12.29%         | 16.64%<br>(11.86%)  | 10.83%<br>(13.50%) | -15.65%<br>(-13.66%) | -3.80%<br>(-5.40%)  | -4.18%<br>(-5.67%) | -7.62%<br>(-8.12%)  | 1.349<br>(0.728)   | 2.940<br>(1.940)  |
| <b>10 Years</b>     | 10.16%         | 10.89%<br>(12.38%)  | 12.59%<br>(13.56%) | -20.62%<br>(-19.76%) | -5.05%<br>(-5.39%)  | -5.33%<br>(-5.84%) | -8.78%<br>(-13.00%) | 0.806<br>(0.854)   | 1.926<br>(2.055)  |
| <b>2025</b>         | 14.97%         | 46.59%<br>(6.78%)   | 7.21%<br>(13.38%)  | 0.00%<br>(-12.18%)   | -0.16%<br>(-5.73%)  | 0.13%<br>(-6.68%)  | 0.58%<br>(-8.12%)   | 6.103<br>(0.342)   | nd<br>(1.558)     |
| <b>2024</b>         | 8.52%          | 13.51%<br>(26.87%)  | 8.39%<br>(9.27%)   | -2.76%<br>(-2.72%)   | -2.89%<br>(-2.37%)  | -2.09%<br>(-2.13%) | -1.84%<br>(-2.72%)  | 1.150<br>(2.431)   | 3.433<br>(8.474)  |
| <b>2023</b>         | 7.79%          | 18.62%<br>(19.84%)  | 10.55%<br>(9.84%)  | -3.19%<br>(-5.60%)   | -3.53%<br>(-3.12%)  | -3.27%<br>(-3.10%) | -3.19%<br>(-2.87%)  | 1.395<br>(1.616)   | 3.819<br>(4.262)  |
| <b>2022</b>         | 14.94%         | -4.44%<br>(-12.98%) | 14.55%<br>(19.87%) | -15.65%<br>(-13.66%) | -7.20%<br>(-10.44%) | -7.77%<br>(-9.07%) | -7.62%<br>(-7.79%)  | -0.007<br>(-0.026) | 0.836<br>(0.661)  |
| <b>2021</b>         | 7.96%          | 15.37%<br>(30.79%)  | 10.02%<br>(9.17%)  | -3.77%<br>(-2.20%)   | -3.52%<br>(-2.06%)  | -3.33%<br>(-2.19%) | -3.45%<br>(-2.20%)  | 1.598<br>(3.437)   | 3.460<br>(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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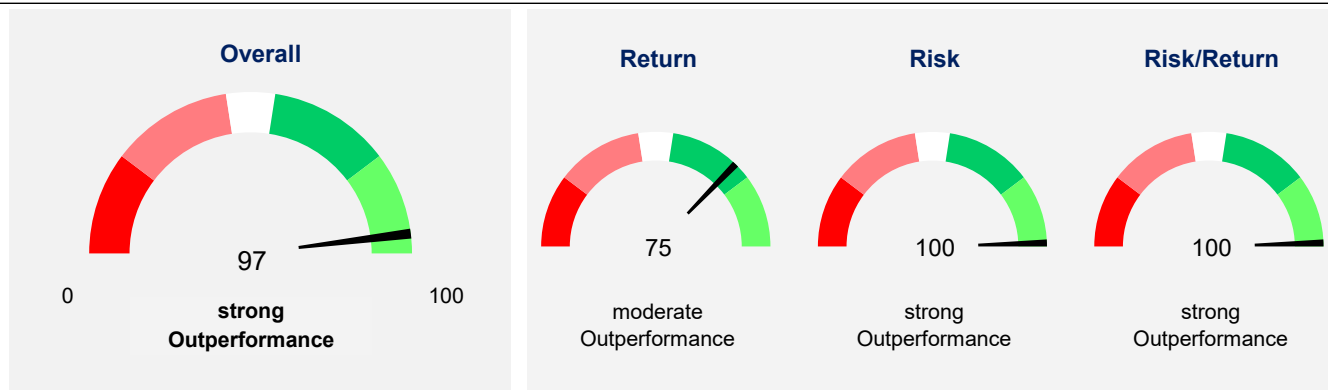
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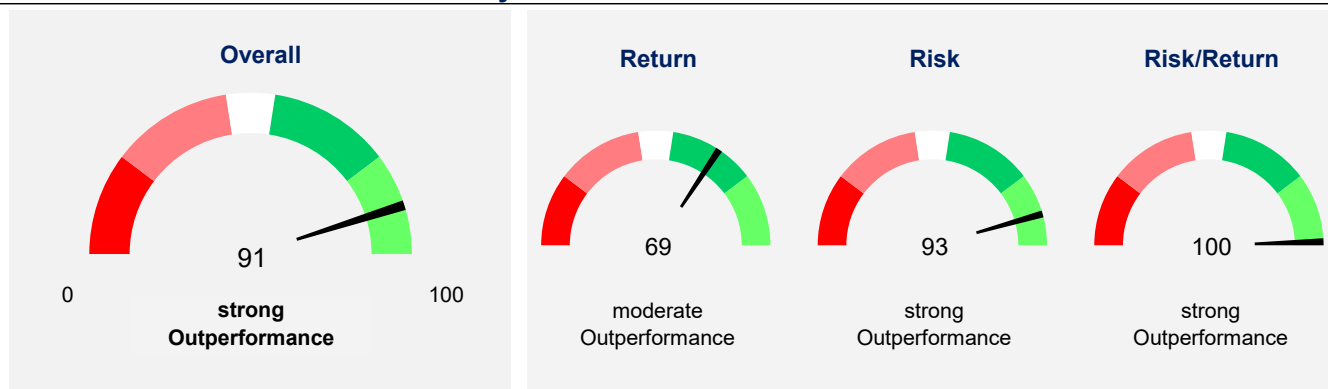
**Oberbanscheidt Dividendenfonds – DE000A414ZC6** [↗](#)

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

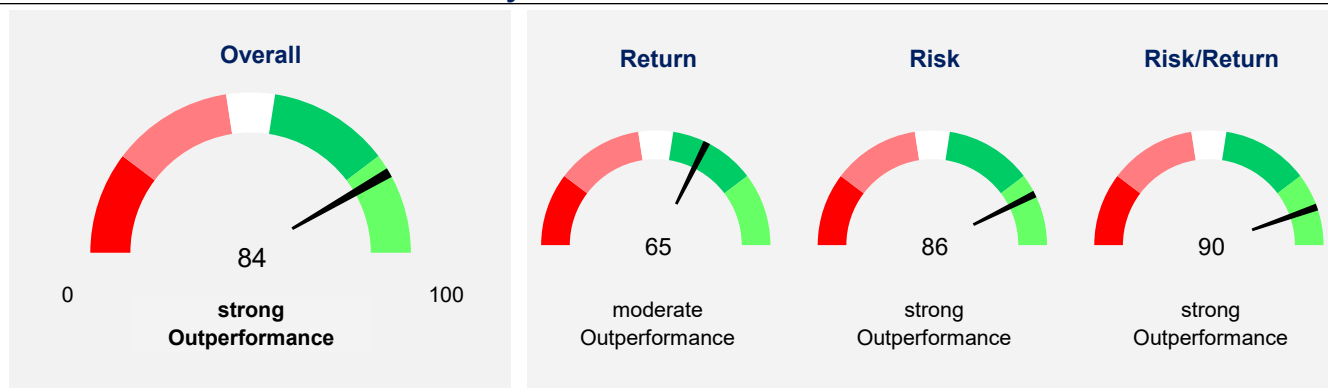
## 3 years - Benchmark Scores



## 5 years - Benchmark Scores



## 10 years - Benchmark Scores



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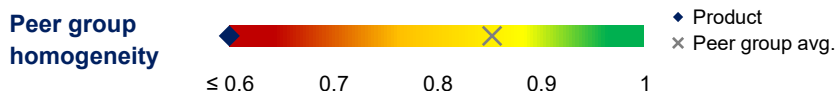
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# Persistence Analysis Peer Group – 4/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

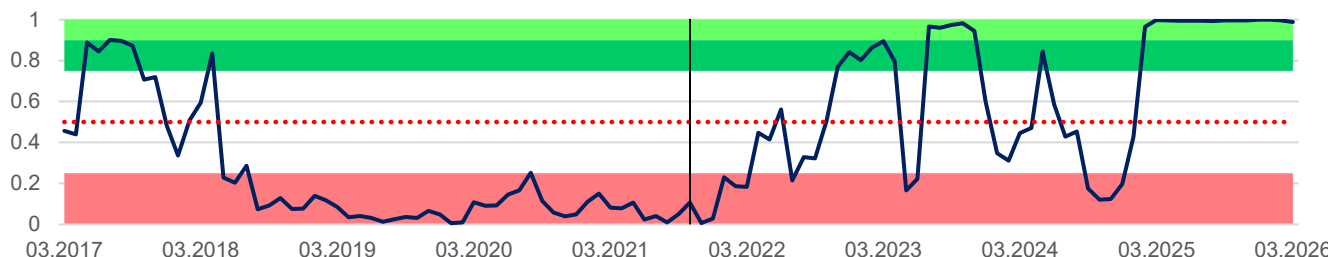
**Währung** EUR  
**AuM (Mio. Euro)** 98  
**AuM vs. Peer**



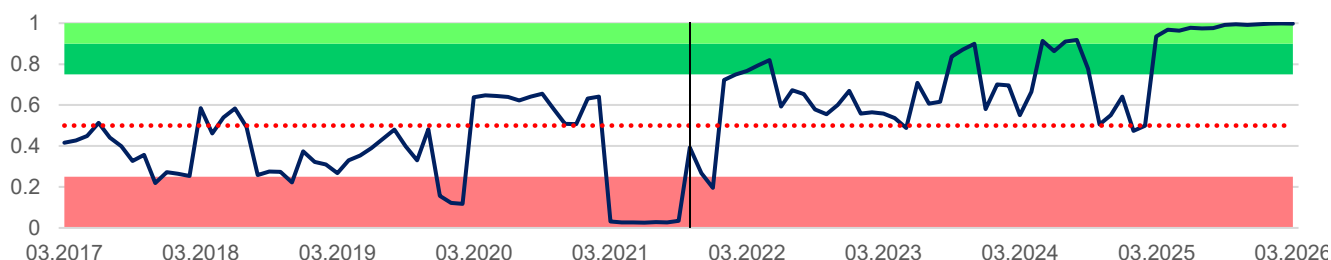
## 12 months analysis (110 rolling periods)

| 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   |                   |
| <b>Return</b>    | 43%          | Neutral            | →        | ↑   | 11%   71%                | 49%   24% | 15   14%                    | 24   22% | <b>46</b>         |
| <b>Risk</b>      | 55%          | Neutral            | →        | ↑   | 0%   22%                 | 45%   2%  | 14   13%                    | 7   6%   | <b>57</b>         |
| <b>Risk/Ret.</b> | 44%          | Neutral            | →        | ↑   | 11%   73%                | 51%   16% | 14   13%                    | 41   37% | <b>46</b>         |

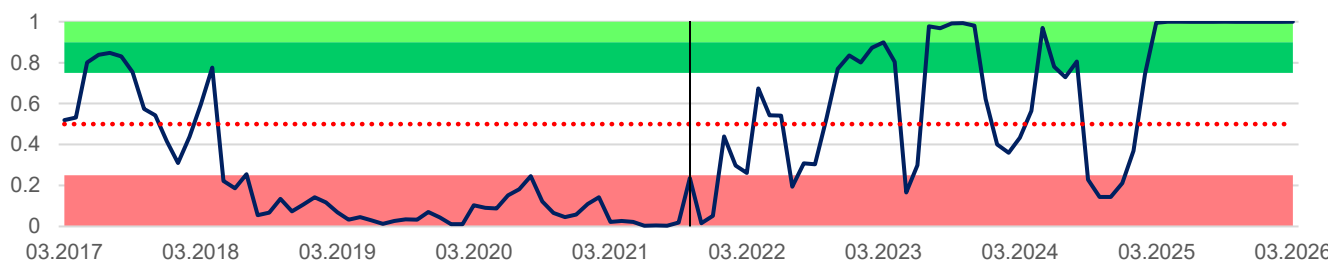
### Return Peer Group Score 12 months



### Risk Peer Group Score 12 months



### Risk/Return Peer Group Score 12 months



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

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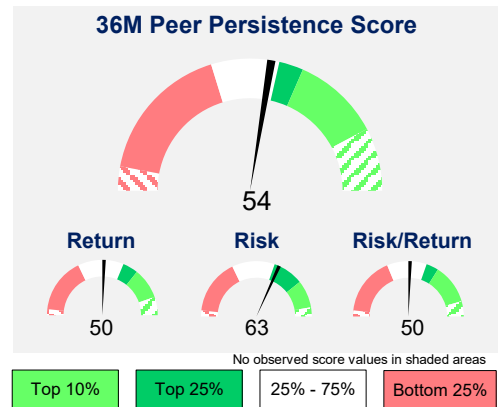
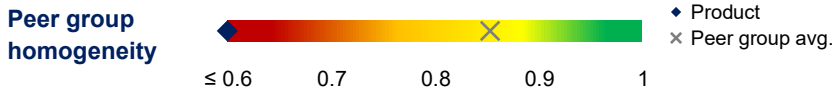
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# Persistence Analysis Peer Group – 4/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

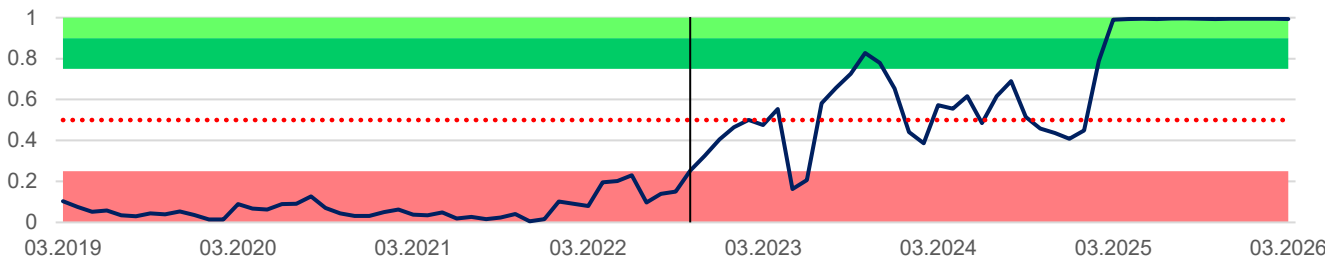
**Währung** EUR  
**AuM (Mio. Euro)** 98  
**AuM vs. Peer**



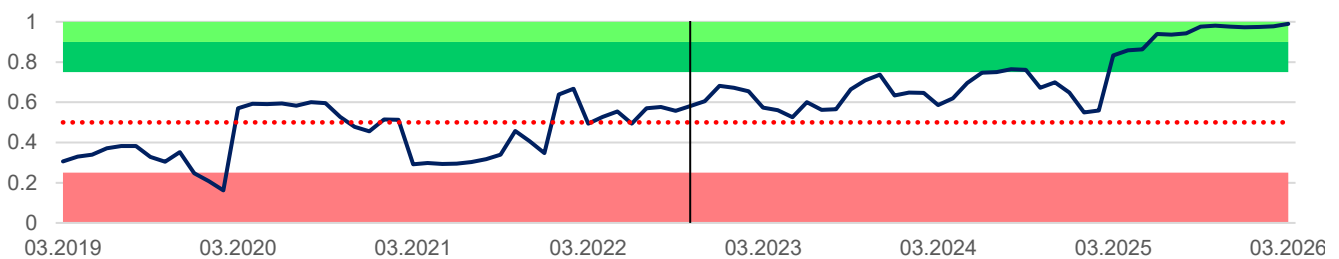
## 36 months analysis (86 rolling periods)

| 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   |                   |
| <b>Return</b>    | 37%          | Neutral            | →        | ↑   | 0%   100%                | 40%   5% | 15   17%                    | 43   50% | <b>50</b>         |
| <b>Risk</b>      | 59%          | Neutral            | →        | ↑   | 0%   7%                  | 40%   0% | 14   16%                    | 3   3%   | <b>63</b>         |
| <b>Risk/Ret.</b> | 40%          | Neutral            | →        | ↑   | 0%   95%                 | 47%   2% | 14   16%                    | 37   43% | <b>50</b>         |

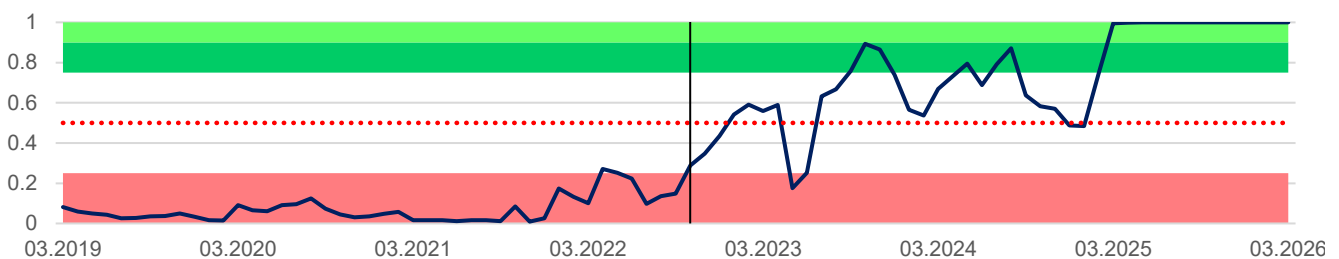
### Return Peer Group Score 36 months



### Risk Peer Group Score 36 months



### Risk/Return Peer Group Score 36 months



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

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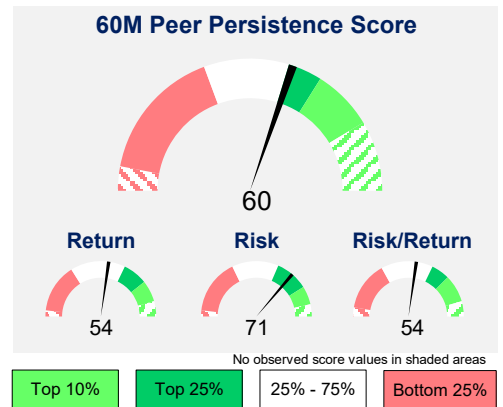
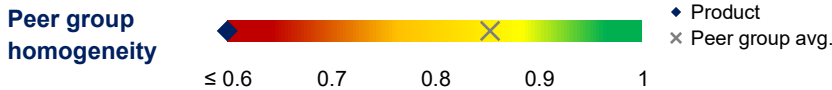
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# Persistence Analysis Peer Group – 4/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

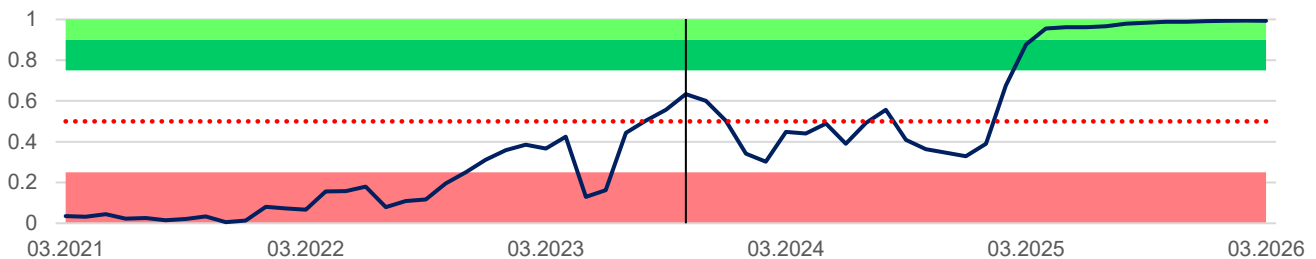
**Währung** EUR  
**AuM (Mio. Euro)** 98  
**AuM vs. Peer**



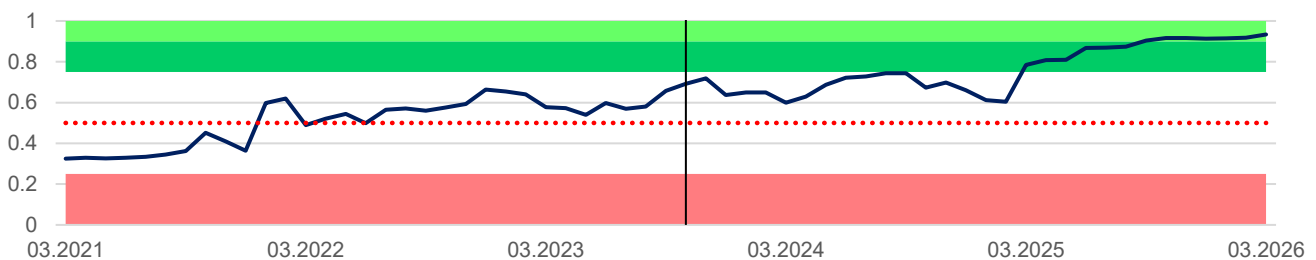
## 60 months analysis (62 rolling periods)

| 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   |                   |
| <b>Return</b>    | 43%          | Neutral            | →        | ↑   | 0%   71%                 | 45%   0% | 14   23%                    | 20   32% | <b>54</b>         |
| <b>Risk</b>      | 64%          | Top 50%            | →        | ↑   | 0%   0%                  | 45%   0% | 14   23%                    | 0   0%   | <b>71</b>         |
| <b>Risk/Ret.</b> | 47%          | Neutral            | →        | ↑   | 0%   71%                 | 45%   0% | 14   23%                    | 20   32% | <b>54</b>         |

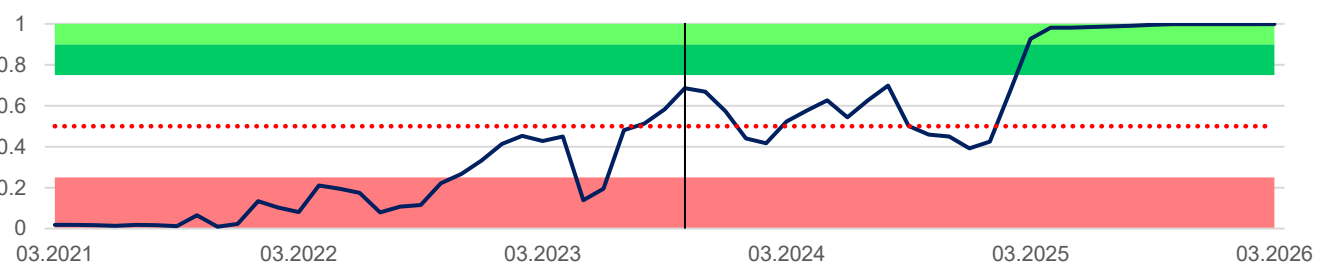
### Return Peer Group Score 60 months



### 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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Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

**Asset Manager** Oberbanscheidt & Cie. [↗](#)  
**Absolut|ranking** Equity Global [↗](#)  
**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 | 2 | 1 | -2 | 0 | 0         | 0 | 0 | 1 | -1 | -1 | 0 | 2 | 1 | -1 | 1 |
| 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 | 1 | 0 | 0 | -2 | -1 | 0         | 0 | 0 | 1 | -1 | -1 | 0 | 2 | 1 | -2 | 0 | 0         | 0 | 0 | 1 | -1 | -1 | 0 | 2 | 1 | -1 | 1 |

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

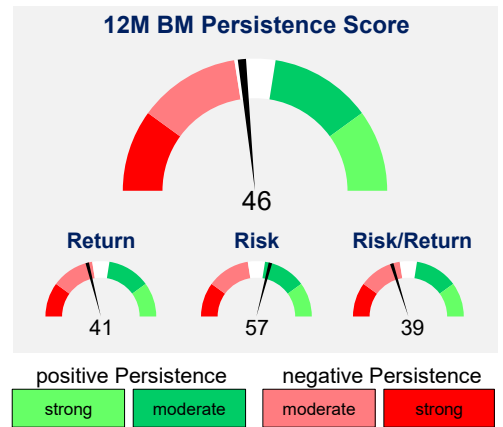
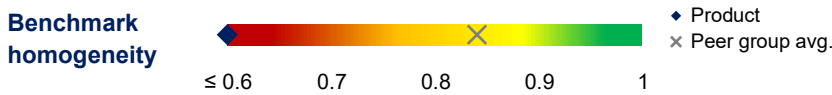
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# Persistence Analysis Benchmark – 4/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

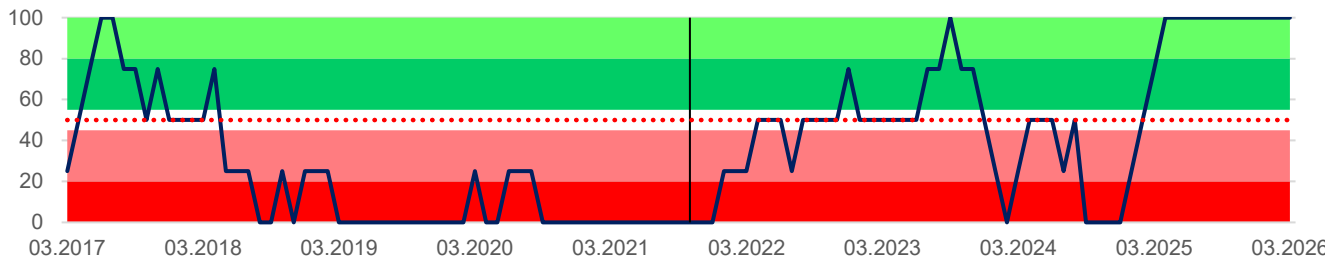
**Asset Manager** Oberbanscheidt & Cie. [↗](#)  
**Absolut|ranking** Equity Global [↗](#)  
**Peer group** Equity Global Developed [↗](#)  
**Währung** EUR  
**AuM (Mio. Euro)** 98 **AuM vs. Peer**   
**Benchmark** MSCI World Net Total Return Index [↗](#)



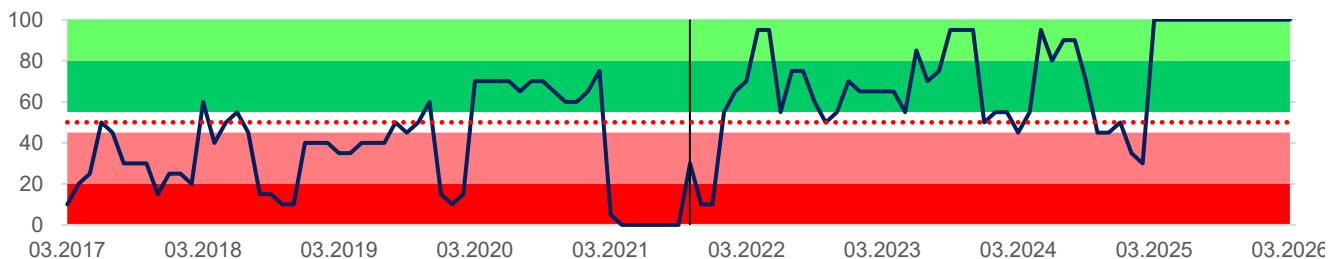
## 12 months analysis (110 rolling periods)

| 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 |                   |
| <b>Return</b>    | 38%        | Neutral             | ↘        | ↕   | 4%   55%                 | 24%   15% | 12   11%                    | 16   15% | 41                |
| <b>Risk</b>      | 54%        | Neutral             | →        | ↕   | 0%   29%                 | 44%   4%  | 14   13%                    | 7   6%   | 57                |
| <b>Risk/Ret.</b> | 37%        | Neutral             | →        | ↕   | 13%   76%                | 47%   33% | 14   13%                    | 47   43% | 39                |

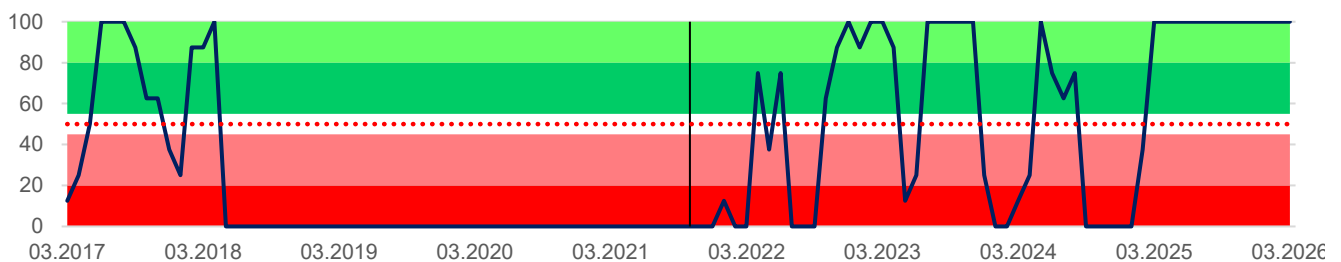
## Return Benchmark Score 12 months



## Risk Benchmark Score 12 months



## Risk/Return Benchmark Score 12 months



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

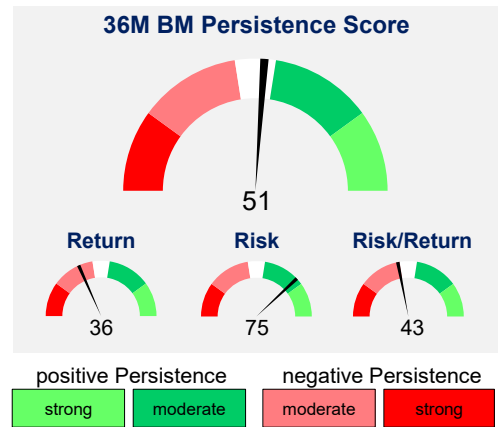
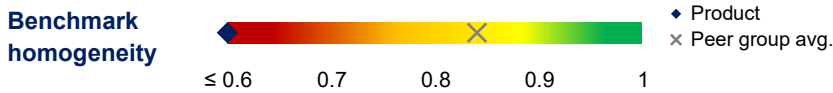
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# Persistence Analysis Benchmark – 4/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

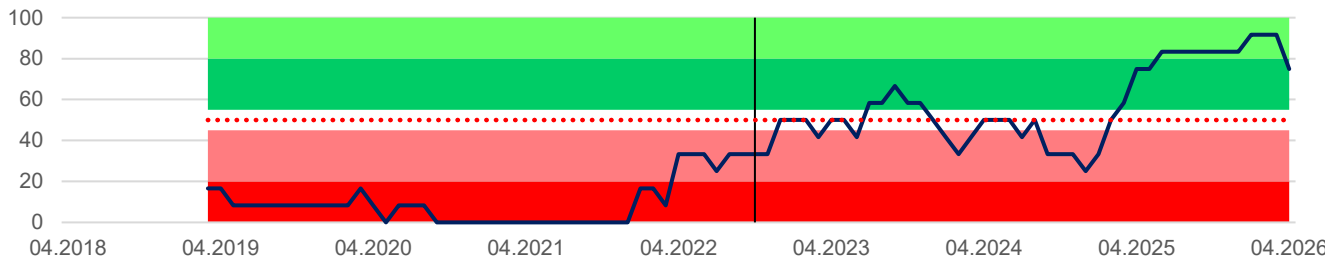
**Asset Manager** Oberbanscheidt & Cie. [↗](#)  
**Absolut|ranking** Equity Global [↗](#)  
**Peer group** Equity Global Developed [↗](#)  
**Währung** EUR  
**AuM (Mio. Euro)** 98 **AuM vs. Peer**   
**Benchmark** MSCI World Net Total Return Index [↗](#)



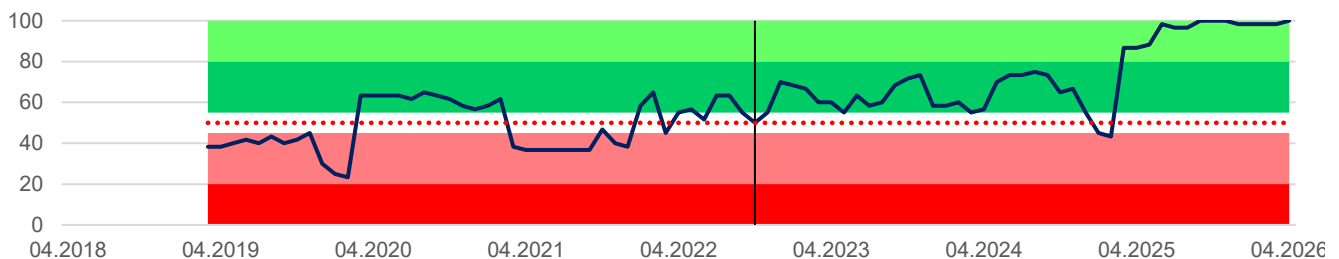
## 36 months analysis (86 rolling periods)

| 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 |                             |  |                   |
| <b>Return</b>    | 33%        | below 50            | →        | ↑   | 0%   86%                 | 23%   0% | 10   12% | 37   43% | <b>36</b>                   |  |                   |
| <b>Risk</b>      | 61%        | above 50            | →        | ↑   | 0%   0%                  | 33%   0% | 14   16% | 0   0%   | <b>75</b>                   |  |                   |
| <b>Risk/Ret.</b> | 34%        | Neutral             | →        | ↑   | 0%   95%                 | 37%   9% | 14   16% | 37   43% | <b>43</b>                   |  |                   |

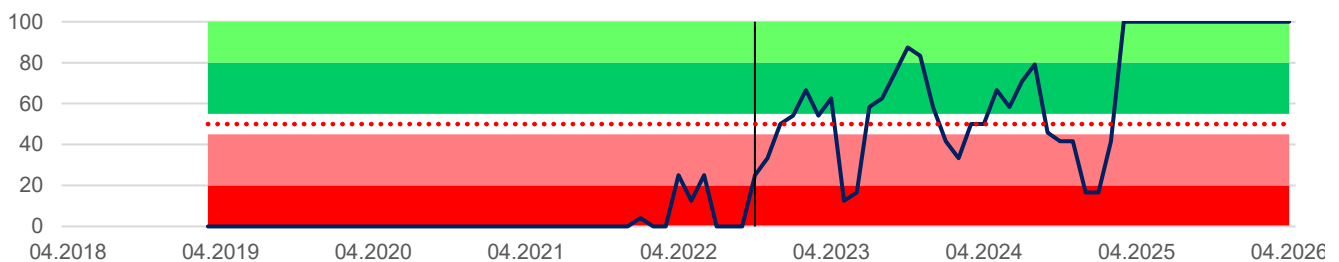
## Return Benchmark Score 36 months



## Risk Benchmark Score 36 months



## Risk/Return Benchmark Score 36 months



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

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# Persistence Analysis Benchmark – 4/2026

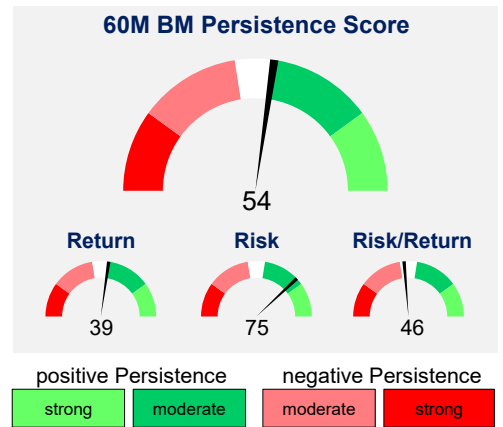
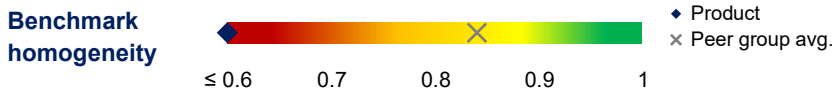
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

**Währung** EUR

**AuM (Mio. Euro)** 98 **AuM vs. Peer**

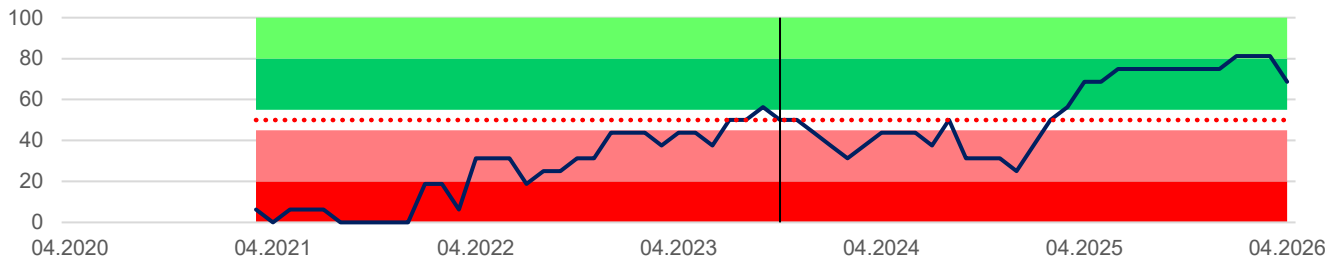
**Benchmark** MSCI World Net Total Return Index [↗](#)



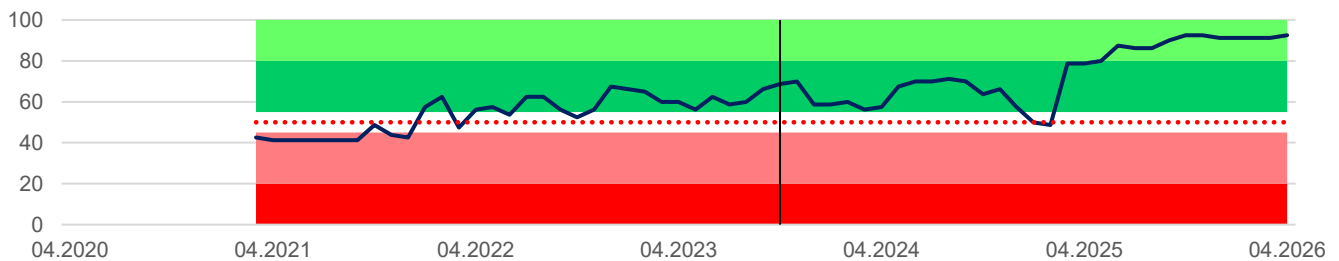
## 60 months analysis (62 rolling periods)

| 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 |                             |  |                   |
| <b>Return</b>    | 40%        | Neutral             | →        | ↑   | 0%   45%                 | 10%   0% | 3   5%   | 13   21% | <b>39</b>                   |  |                   |
| <b>Risk</b>      | 64%        | above 50            | →        | ↑   | 0%   0%                  | 39%   0% | 12   19% | 0   0%   | <b>75</b>                   |  |                   |
| <b>Risk/Ret.</b> | 41%        | Neutral             | →        | ↑   | 0%   71%                 | 45%   6% | 14   23% | 20   32% | <b>46</b>                   |  |                   |

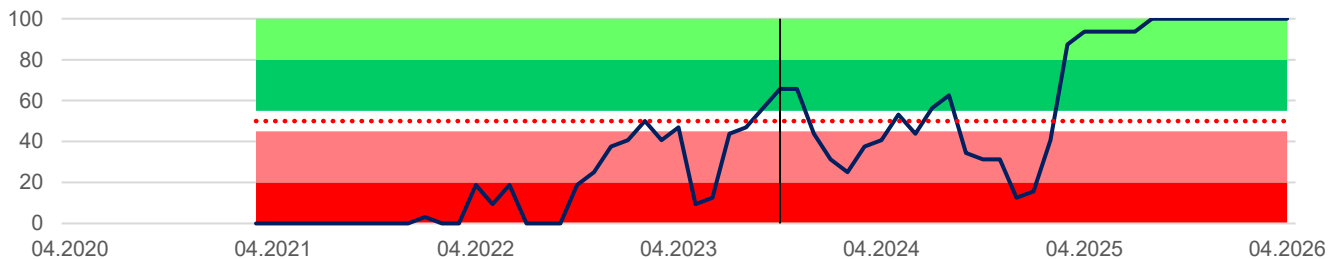
## Return Benchmark Score 60 months



## 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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|                        |   |
|------------------------|---|
| <b>Asset Manager</b>   | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Absolut ranking</b> | Equity Global <a href="#">↗</a>           |
| <b>Peer group</b>      | Equity Global Developed <a href="#">↗</a> |

### 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:   | ↑ ≥ 10PP              | 1       |
| 3.) Short: Difference between current 3M and 12M average Benchmark Score.   | ↗ 5PP ≤ x < 10PP      | 0,5     |
|   | → -5PP ≤ x < 5PP      | 0       |
| 4.) Mid: Difference between current and prior year 12M average Benchmark Score.   | ↘ -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.                                  | ≥ 33%                 | 2   -2  |
|   | 15% - 33%             | 1   -1  |
| 10.) Longest consecutive time period in which the product achieved a Benchmark Score below 20 relativ to the product's history.                                       | < 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 | -1 | 1 | -1 | -1 | 0 | 0 | 0 | 0  | -3 | -1        | -2 | 0 | 1 | -1 | -1 | 0 | 2 | 0 | -2 | -4 | -1        | 0 | 0 | 1 | -1 | -1 | -2 | 2 | 0 | -1 | -3 |
| Risk        | 0         | 0 | 0  | 1 | -1 | 0  | 0 | 2 | 0 | 0  | 2  | 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 | 1 | 1 | -2 | -2 | -1        | 0 | 0 | 1 | -1 | -1 | 0  | 1 | 1 | -1 | -1 |

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

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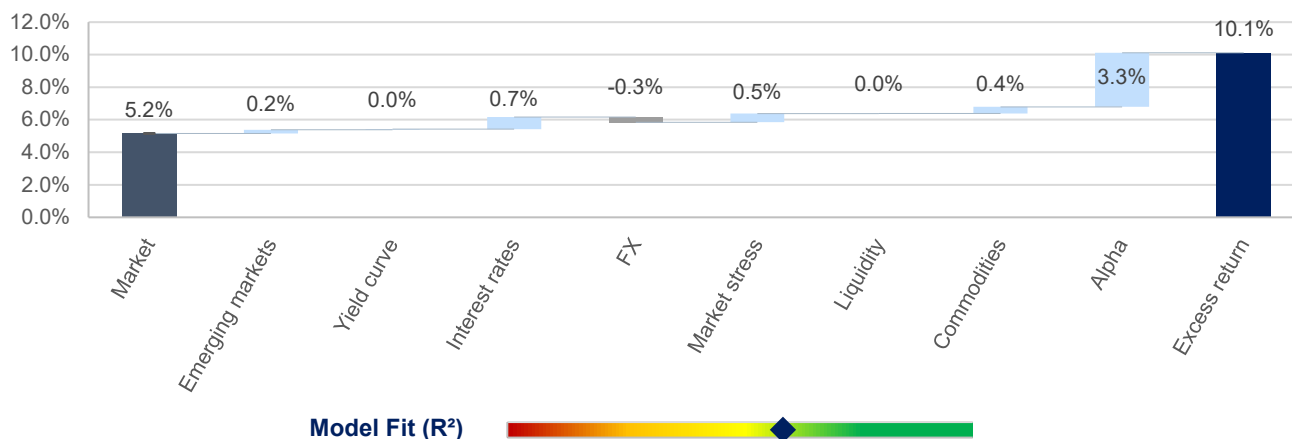
Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

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

## Global macro factors - Summary (Mai. 16 - Apr. 26)



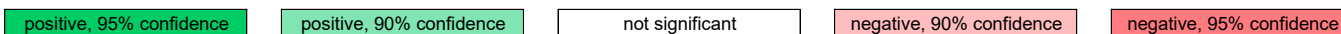
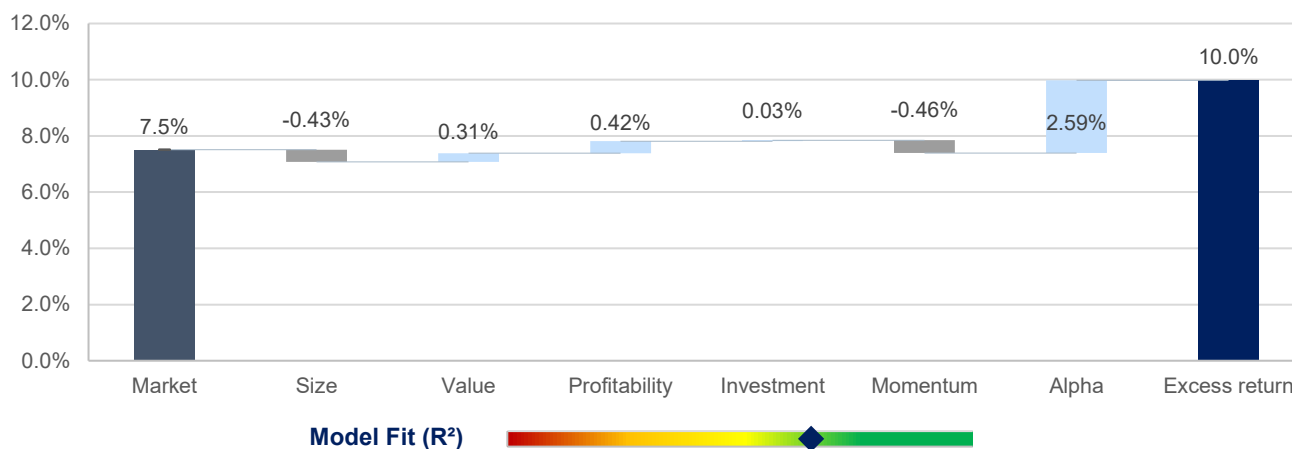
### Return contribution (annualized)



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



### Return contribution (annualized)



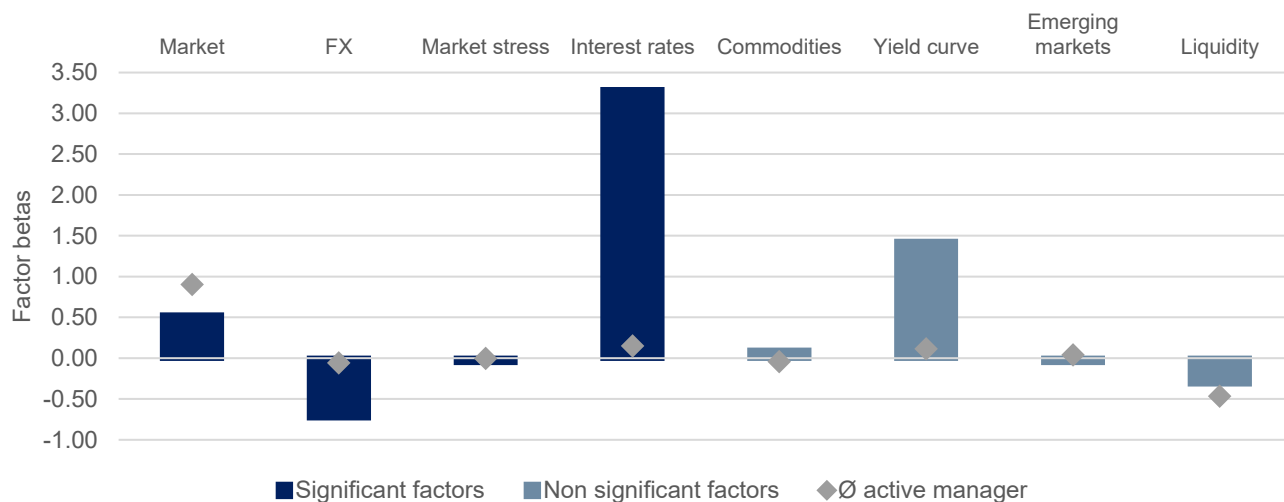
[360° Analyses: Factsheet](#) [↗](#) [Peer Group](#) [↗](#) [Benchmark](#) [↗](#) [Asset Flow](#) [↗](#)

Information and explanations on the key metrics can be found in our glossary [↗](#).  
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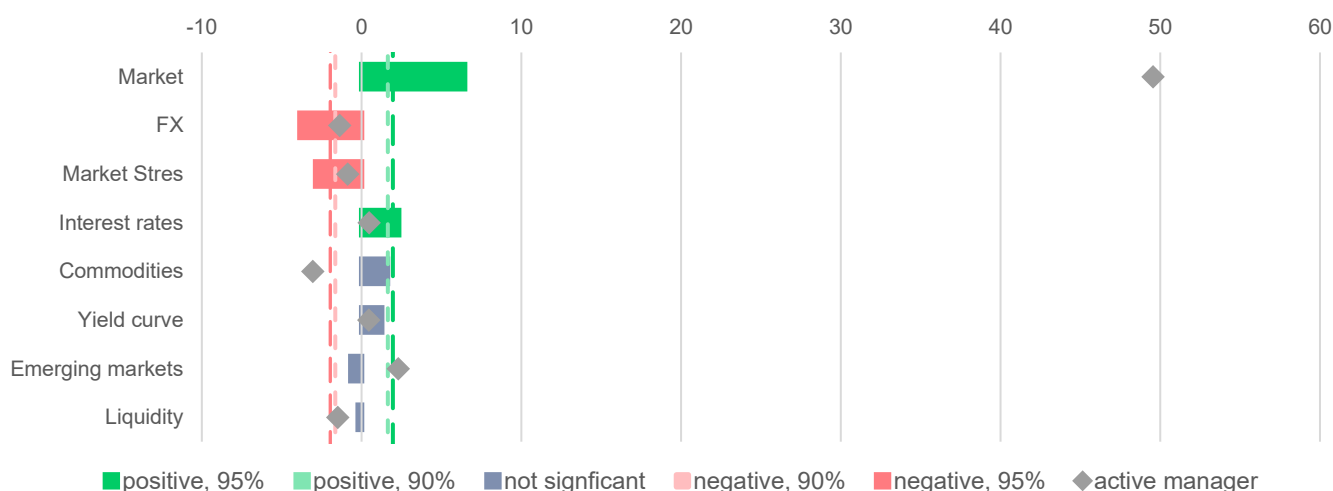
Asset Manager: Oberbanscheidt & Cie.  
 Absolut|ranking: Equity Global  
 Peer group: Equity Global Developed

Period: Mai.16 - Apr.26

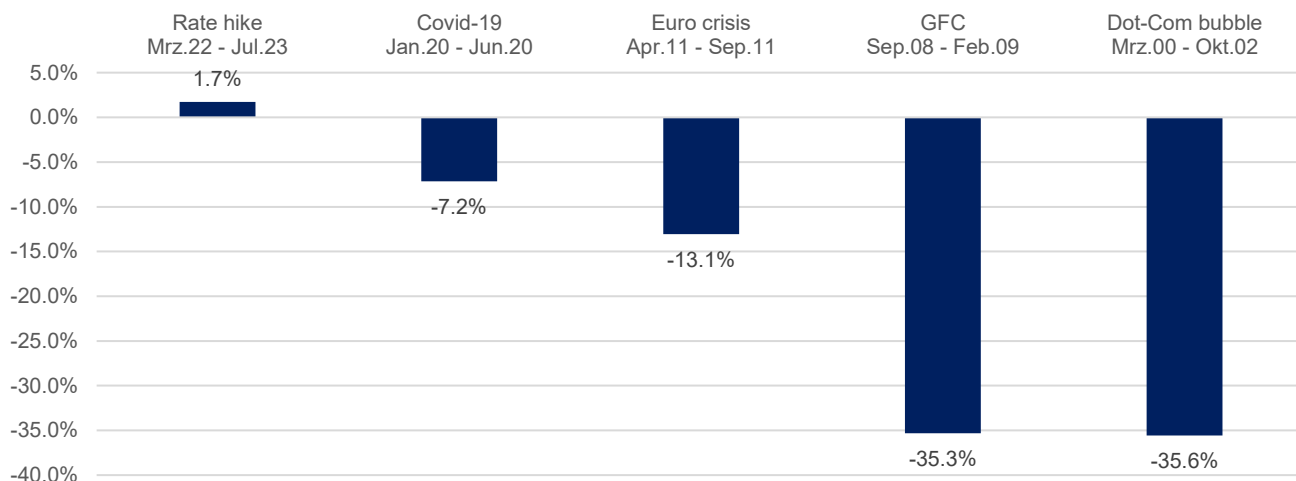
### 1 | Factor exposures (sorted by t-values)



### 2 | Statistical significance (t-values)



### 3 | Crisis scenarios



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

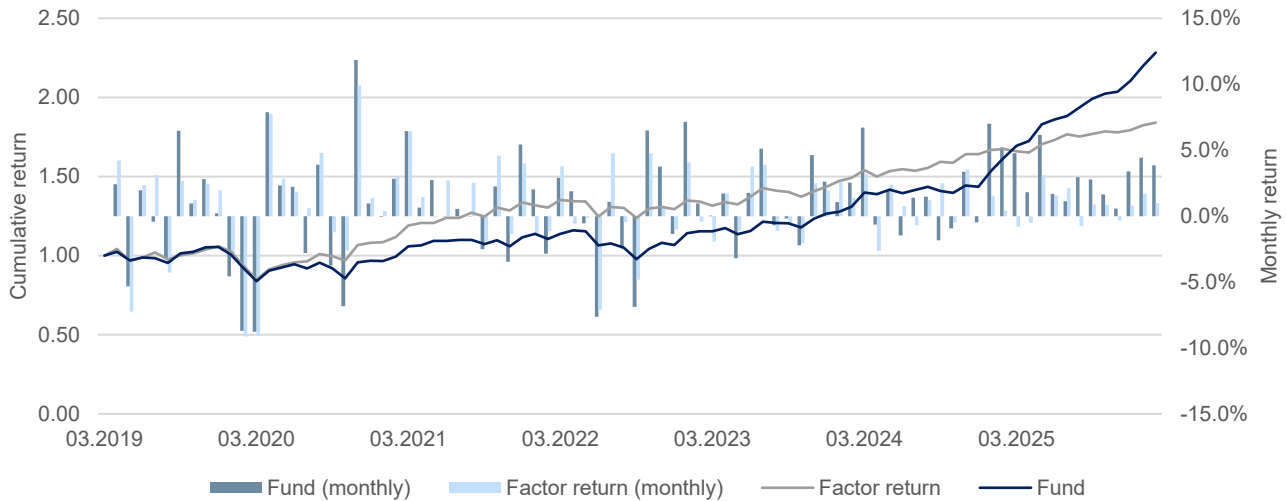
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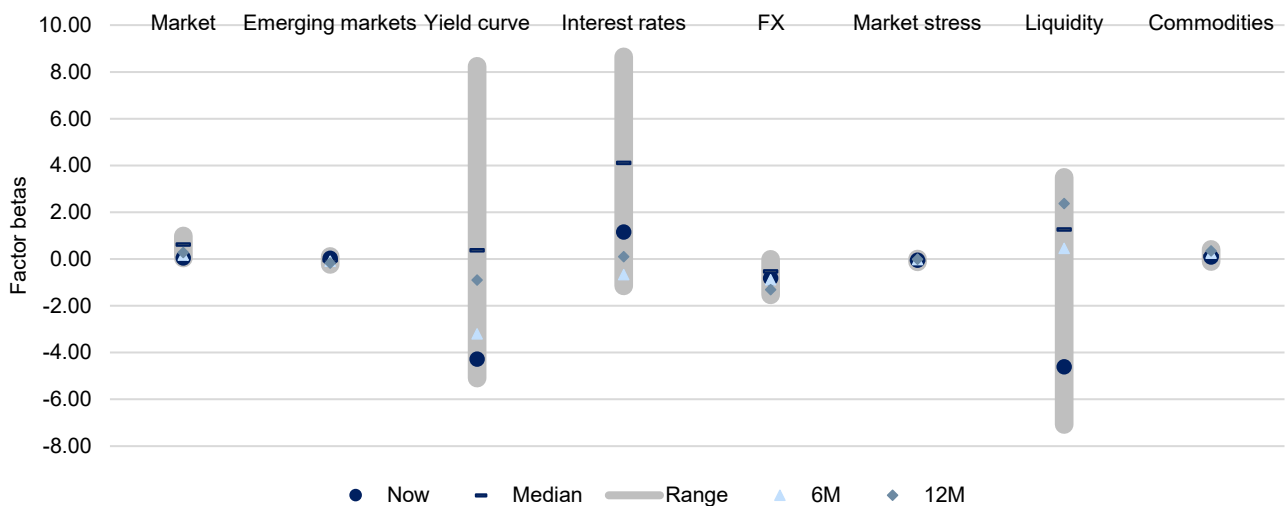
**Asset Manager** Oberbanscheidt & Cie. [↗](#)  
**Absolut|ranking** Equity Global [↗](#)  
**Peer group** Equity Global Developed [↗](#)

**Period** Mai.16 - Apr.26

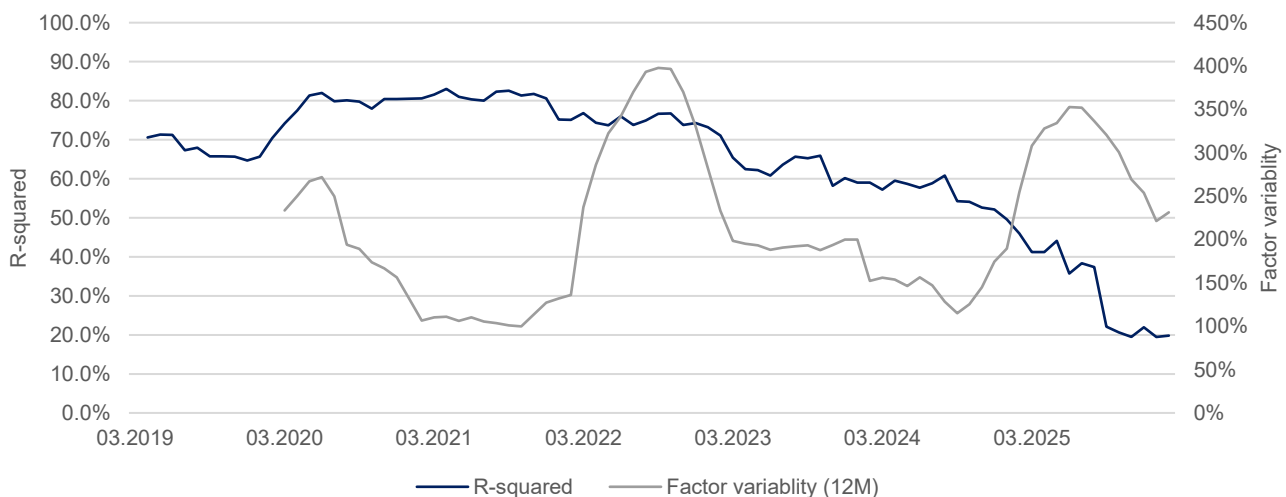
### 4 | Product vs. factor returns (rolling 36M regression)



### 5 | Factor exposure ranges (rolling 36M regressions)



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



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

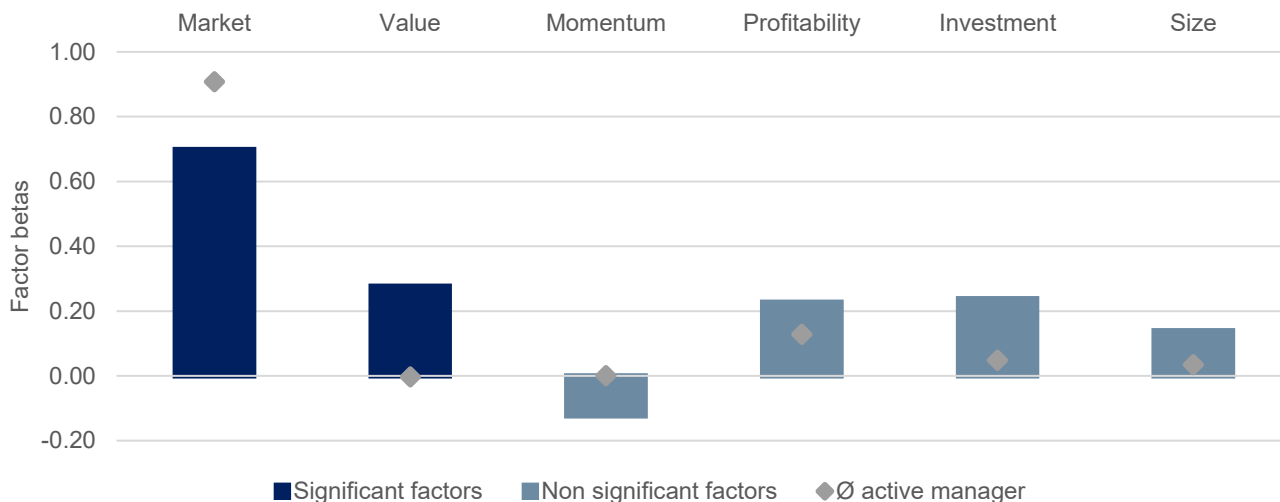
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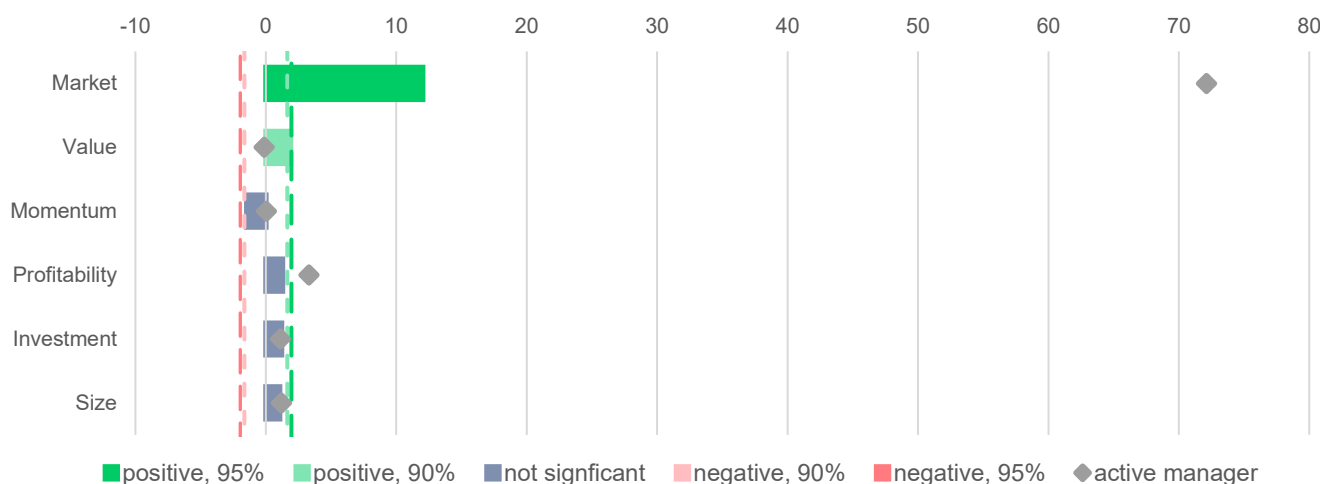
Asset Manager: Oberbanscheidt & Cie.  
 Absolut|ranking: Equity Global  
 Peer group: Equity Global Developed

Period: Apr.16 - Mrz.26

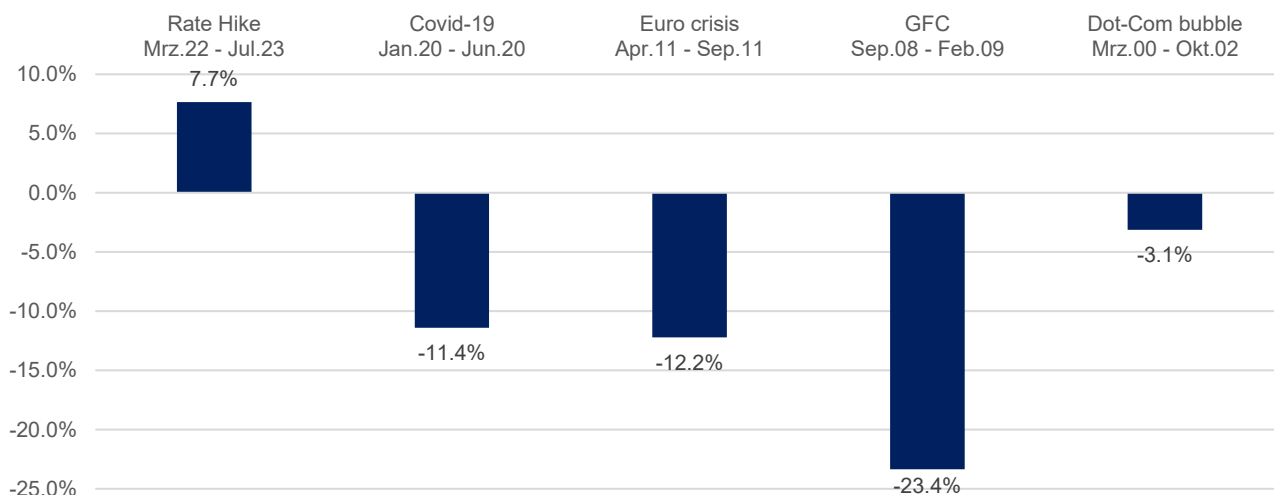
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### 2 | Statistical significance (t-values)



### 3 | Crisis scenarios

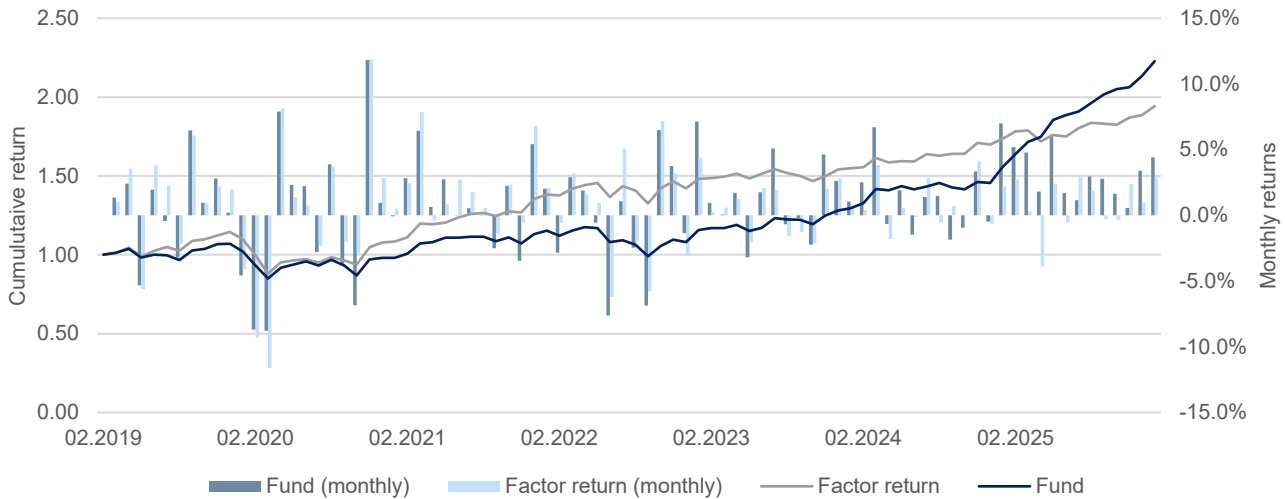


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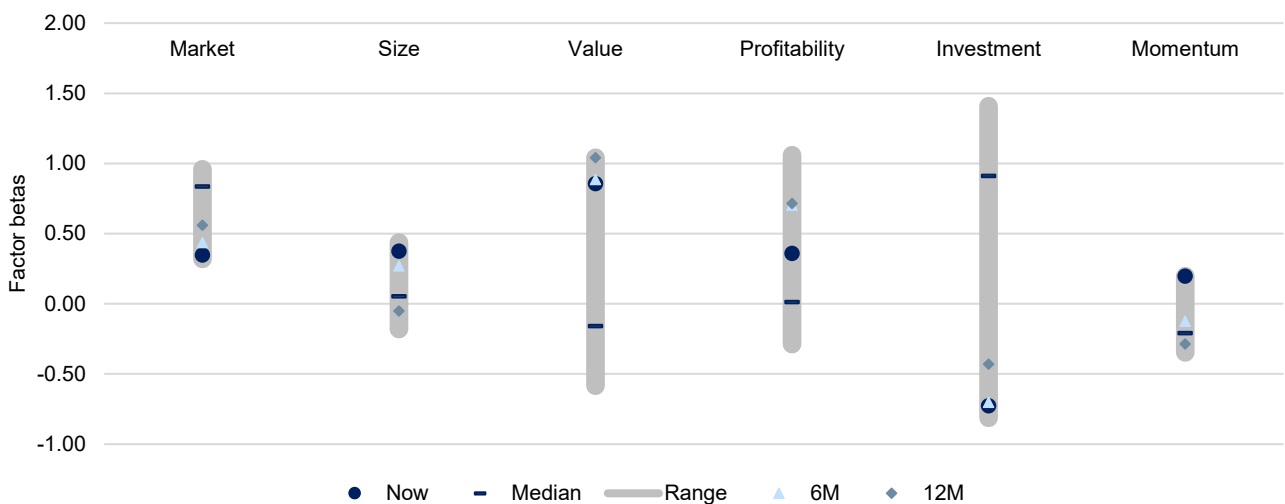
**Asset Manager** Oberbanscheidt & Cie. [↗](#)  
**Absolut|ranking** Equity Global [↗](#)  
**Peer group** Equity Global Developed [↗](#)

**Period** Apr.16 - Mrz.26

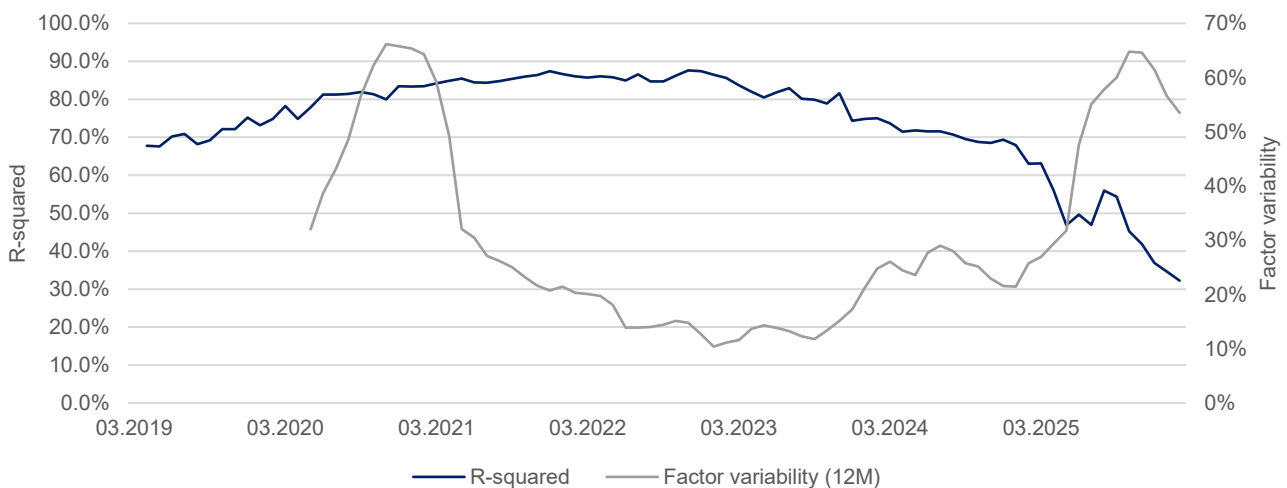
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## Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

|                        |   |
|------------------------|---|
| <b>Asset Manager</b>   | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Absolut ranking</b> | Equity Global <a href="#">↗</a>           |
| <b>Peer group</b>      | Equity Global Developed <a href="#">↗</a> |

### Macro risk factors - overview

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

### Style factors - overview

|                      |  |
|----------------------|--|
| <b>Market</b>        | 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 ( $RM - RF$ ).                          |
| <b>Value</b>         | 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.                 |
| <b>Size</b>          | 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.                            |
| <b>Profitability</b> | 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.      |
| <b>Investment</b>    | 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. |
| <b>Momentum</b>      | 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.  |
| <b>Excess return</b> | 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 – 4/2026



Oberbanscheidt Dividendenfonds – DE000A414ZC6 [↗](#)

|                        |   |
|------------------------|---|
| <b>Asset Manager</b>   | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Absolut ranking</b> | Equity Global <a href="#">↗</a>           |
| <b>Peer group</b>      | Equity Global Developed <a href="#">↗</a> |
| <b>Product provide</b> | Oberbanscheidt & Cie. <a href="#">↗</a>   |
| <b>Custodian</b>       | -   |

**AuM (Euro, m.)** 98

**Net flows (Euro, m. / percentile rank)**

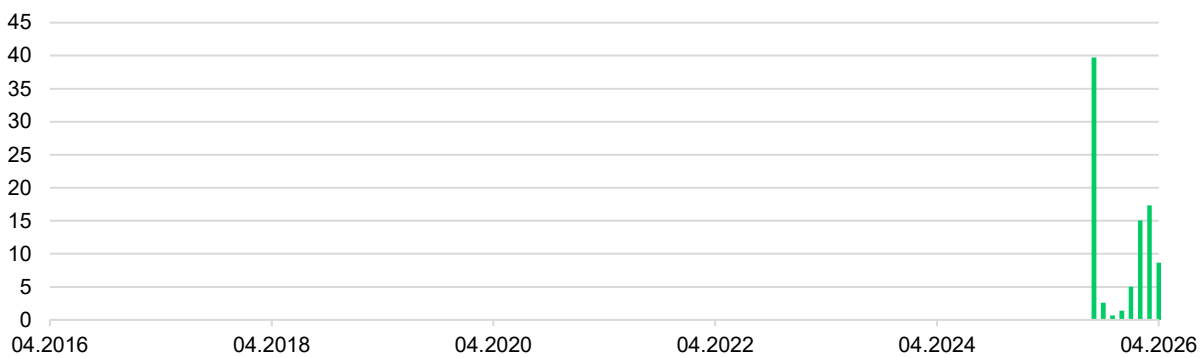
|             |      |         |            |      |         |
|-------------|------|---------|------------|------|---------|
| <b>2026</b> | 46.1 | (84.6%) | <b>36M</b> | 90.5 | (77.9%) |
| <b>12M</b>  | 90.5 | (83%)   | <b>60M</b> | 90.5 | (69.8%) |

**Universe: Assets under management (Euro, bn.)**

|              |        |                                  |       |
|--------------|--------|----------------------------------|-------|
| <b>Avg.</b>  | 1.5    | <b>Number of funds</b>           | 812   |
| <b>Total</b> | 1222.2 | <b>Share of 10 largest funds</b> | 27.0% |

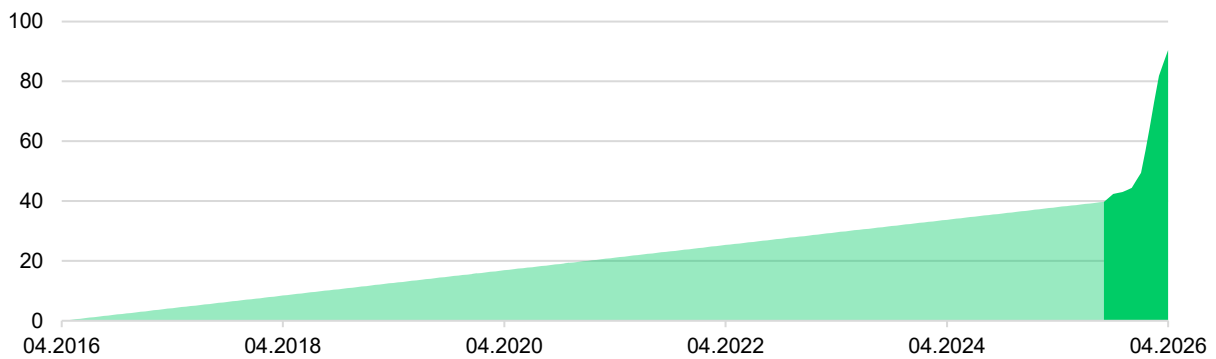
**Fig. 1 | Monthly net flows**

in million Euro



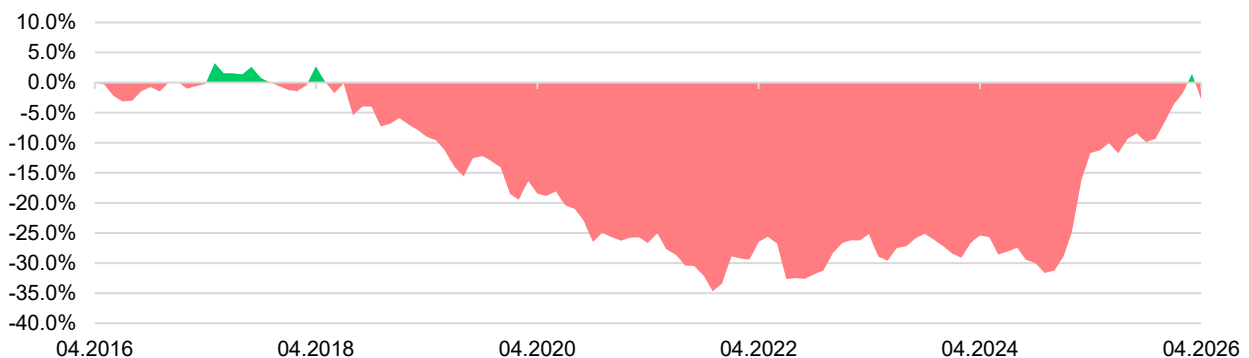
**Fig. 2 | Cumulative net flows**

in million Euro



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

in percentage points



estimated values

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

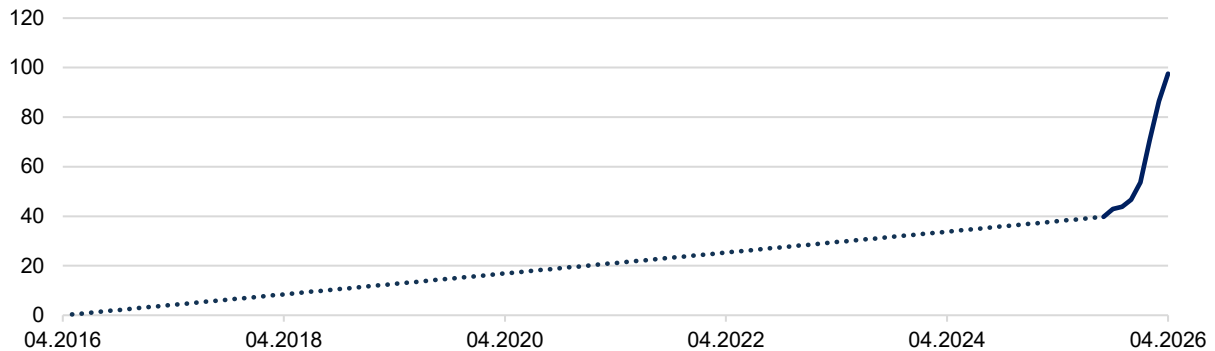
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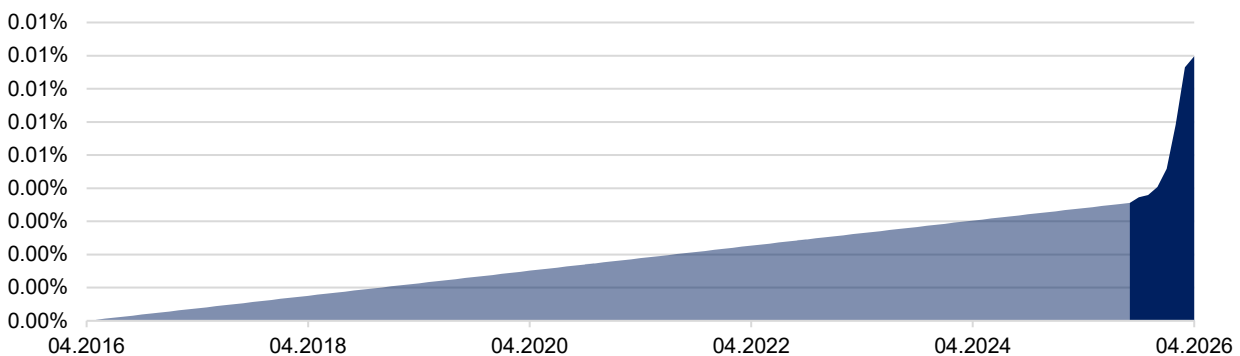
**Fig. 4 | Assets under management**

in million Euro



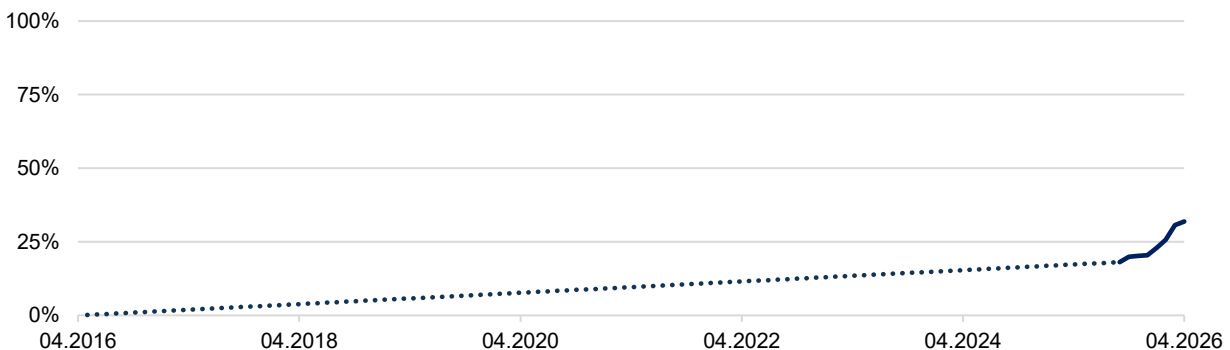
**Fig. 5 | Assets under management: Market share in Equity Global Developed**

in Percent



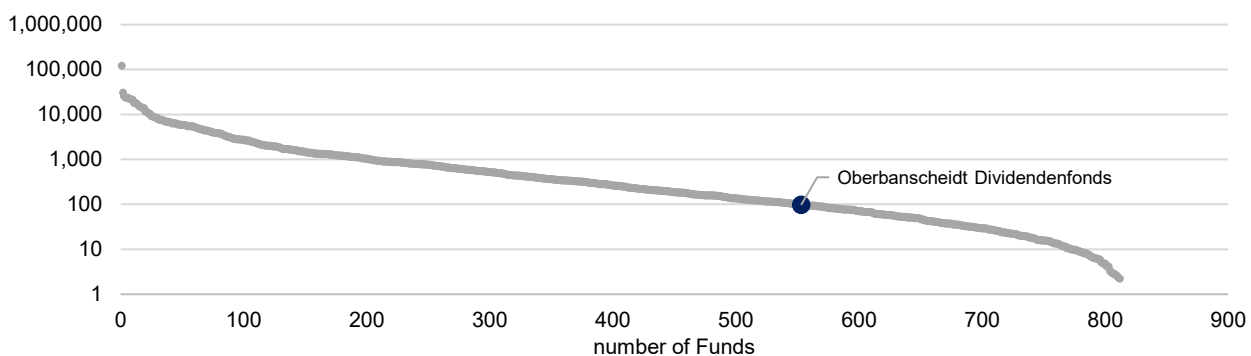
**Fig. 6 | Assets under management: Rank in Equity Global Developed**

Percentile Rank



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

log. / in million Euro



..... estimated values

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

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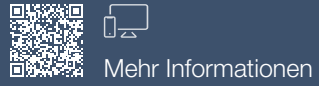
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