

Absolut ranking

Asset manager analyses for
institutional investors

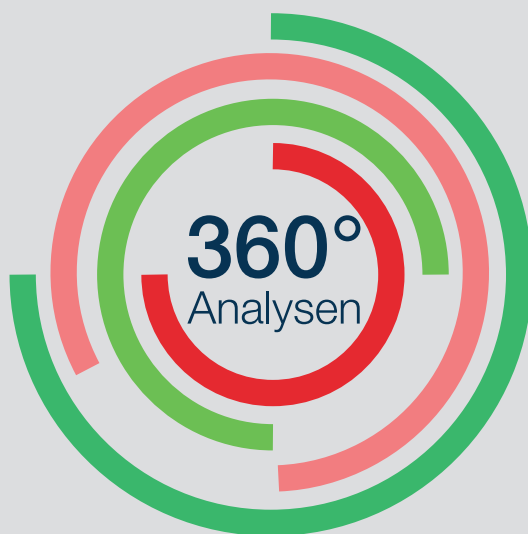
Absolut Research GmbH

Composite Analysis

Oberbanscheidt Global Flexibel UI

Oberbanscheidt & Cie.

Datenstand: 30.04.2026



Oberbanscheidt Global Flexibel UI



Factsheet



Peer Group Analysis



Benchmark Analysis



Persistence Analysis



Factor Analysis



Asset Flow Analysis

Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

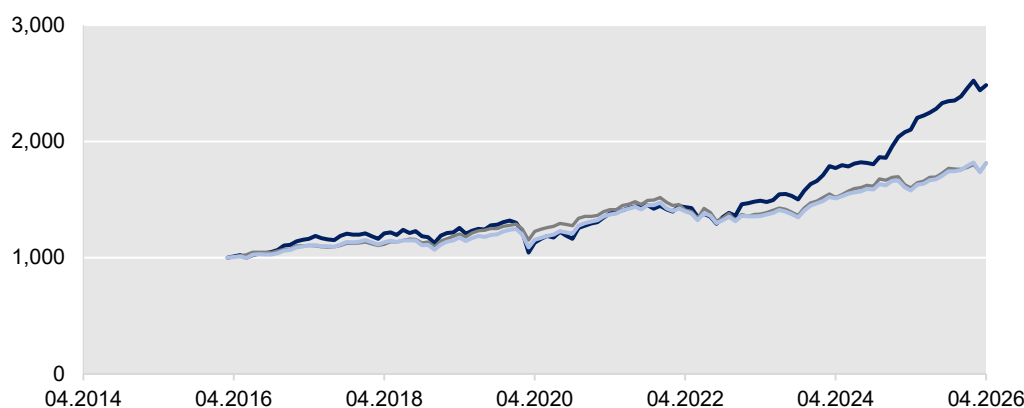
| | |
|-------------------------|---|
| Asset Manager | Oberbanscheidt & Cie. ↗ |
| Absolut ranking | Multi-Asset Flexible & High Equity Bias ↗ |
| Peer group | Multi-Asset Global Flexible ↗ |
| Product provider | Oberbanscheidt & Cie. ↗ |
| Fund company | Universal-Investment ↗ |

Fund documents

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

| General information | | Costs and status | | ESG overview | | ESG details | |
|---------------------|------------|------------------|---------|---------------------|----------|---------------------------|--------|
| AuM (Euro, m.) | 255 | Ongoing costs | 1.21% | SFDR | Art. 6 | MSCI E score | 5.7/10 |
| Base currency | EUR | Management fee | 0.25% | MSCI ESG Quality | 7.2/10 | MSCI S score | 5.6/10 |
| Active/Passive | A | Performance fee | - | MSCI ESG vs. peer | 74.9% | MSCI G score | 6.5/10 |
| Inception date | 22.11.2013 | High-water mark | - | ISS ESG performance | 54.4/100 | ISS G score decile | 2.0/10 |
| Strategy inception | - | Min. investment | 500,000 | ISS ESG prime | N | MSCI impact | 9.7% |
| Merged ISIN | - | Distributions | - | Climetrics rating | 2/5 | ISS SDG impact rtg | 170.0% |
| Merge date | - | Region of sale | DE | Climetrics coverage | 70.00% | MSCI exclusion | 16.0% |
| | | UCITS | Y | FNG-Label | - | ISS flag ratio | 12.9% |
| | | Liquidity | Daily | | | MSCI CO2-Int. (t/mil. \$) | 239 |
| | | | | | | ISS CO2-Int. (t/mil. \$) | 233 |

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



Returns*

| | |
|----------|--------|
| 1 Year | 18.28% |
| 2 Years | 18.45% |
| 3 Years | 18.56% |
| 5 Years | 12.47% |
| 10 Years | 9.53% |

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

*: All ratios > 1 year are annualized.

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

Historical returns

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|-------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| 2026 | 3.06% | 2.57% | -3.23% | 1.77% | | | | | | | | | 4.10% |
| 2025 | 5.41% | 4.11% | 1.95% | 1.06% | 4.92% | 0.80% | 1.17% | 1.45% | 2.18% | 0.70% | 0.28% | 1.45% | 28.47% |
| 2024 | 1.69% | 3.05% | 4.44% | -0.86% | 1.37% | -0.50% | 1.37% | 0.55% | -0.30% | -0.67% | 3.39% | -0.34% | 13.83% |
| 2023 | 7.26% | 0.71% | 0.86% | 0.62% | -0.70% | 0.98% | 3.43% | 0.17% | -1.21% | -1.96% | 5.05% | 3.57% | 20.03% |
| 2022 | -2.09% | -1.36% | 3.33% | -0.54% | -0.60% | -5.17% | 1.81% | -1.75% | -4.45% | 4.44% | 2.64% | -1.87% | -5.94% |
| 2021 | 1.54% | 0.77% | 3.17% | 2.58% | 1.34% | 0.70% | 1.22% | 1.05% | 0.02% | 0.73% | -2.10% | 1.72% | 13.40% |
| 2020 | -1.43% | -5.66% | -14.75% | 8.11% | 2.96% | 2.08% | -1.24% | 4.38% | -2.91% | -2.15% | 8.05% | 1.43% | -3.32% |
| 2019 | 5.59% | 1.99% | 0.43% | 3.11% | -3.89% | 2.03% | 1.18% | -0.36% | 2.85% | 0.47% | 1.83% | 0.89% | 17.04% |
| 2018 | 0.75% | -1.91% | -1.83% | 4.02% | 0.63% | -1.84% | 3.77% | -2.22% | 1.31% | -3.70% | -0.63% | -4.22% | -6.08% |
| 2017 | 0.49% | 2.66% | 1.18% | 0.86% | 2.02% | -1.63% | -0.92% | -0.39% | 3.02% | 1.68% | -0.64% | 0.02% | 8.53% |
| 2016 | | | | 1.00% | 2.17% | -2.12% | 2.15% | 1.26% | 0.35% | 1.07% | 1.60% | 3.67% | 11.60% |

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

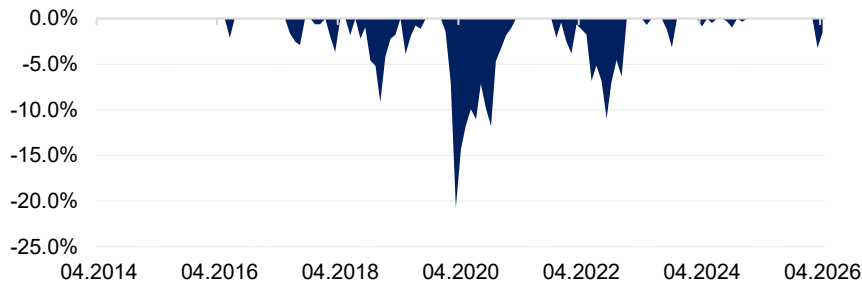
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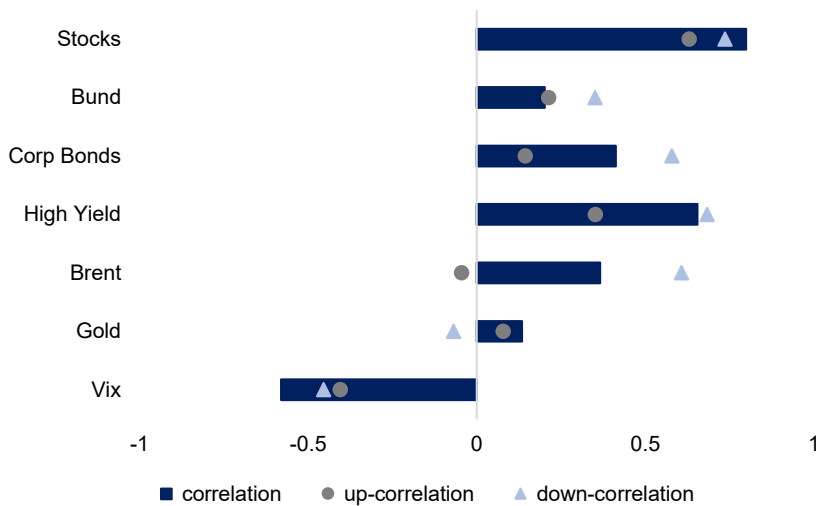
Oberbanscheidt Global Flexibel UI – DE000A1T75S2

| | |
|-------------------------|---|
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| Absolut ranking | Multi-Asset Flexible & High Equity Bias ↗ |
| Peer group | Multi-Asset Global Flexible ↗ |
| Product provider | Oberbanscheidt & Cie. ↗ |
| Fund company | Universal-Investment ↗ |

Drawdowns



Asset class correlations - 10 Years



Risk

| | |
|---------------------|-------|
| Standard deviation* | |
| 1 Year | 6.68% |
| 2 Years | 6.59% |
| 3 Years | 7.09% |
| 5 Years | 8.18% |
| 10 Years | 9.96% |

| | | | | | | |
|---------------------------------------|---|---|---|---|---|---|
| SRI | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| *: All ratios >1 year are annualized. | | | | | | |

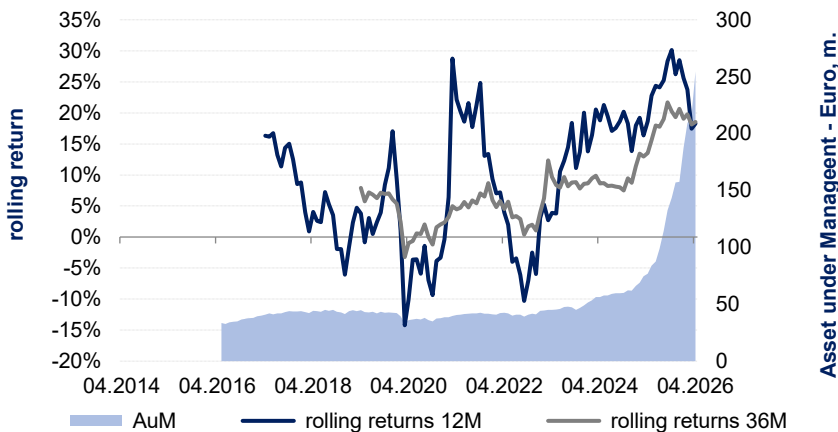
Risk/Return

| | |
|--------------|------|
| Sharpe ratio | |
| 1 Year | 2.41 |
| 2 Years | 2.35 |
| 3 Years | 2.14 |
| 5 Years | 1.29 |
| 10 Years | 0.88 |

| | |
|-------------------|------|
| Gain / Loss ratio | |
| 1 Year | 6.29 |
| 2 Years | 7.84 |
| 3 Years | 6.33 |
| 5 Years | 3.04 |
| 10 Years | 2.14 |

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

Assets and performance



Net flows (estimated)

| | Euro, m. | Percentage |
|----------|----------|------------|
| 1 Year | 159.53 | 207.34% |
| 2 Years | 169.76 | 300.88% |
| 3 Years | 173.17 | 384.04% |
| 5 Years | 175.38 | 432.76% |
| 10 Years | 174.34 | 552.10% |

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

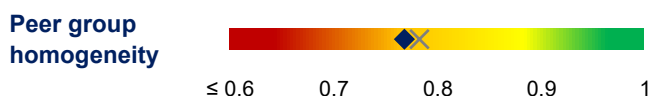
Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

Ongoing costs 1.21% (ratios calculated with gross returns)
Ø-Costs (peer) 1.56%

Currency EUR
AuM (Mio. Euro) 255

AuM vs. Peer ●



◆ Product
 × Peer group avg.



| | # Funds | Return | | Risk | | | | Risk/Return | |
|---------------------|---------|---------------|--------------|----------------|---------------|---------------|----------------|-------------|-------------|
| | | Return | StDev* | MaxDD* | VaR* | MVaR* | WM* | SR** | GLR** |
| Year to Date | 941 | 4.10% 321 | | | | | | | |
| 1 Year | 937 | 18.28% 259 | 6.68% 231 | -3.23% 177 | -1.74% 116 | -2.07% 119 | -3.23% 201 | 2.406 51 | 6.292 58 |
| 2 Years | 918 | 18.45% 32 | 6.59% 260 | -3.23% 85 | -1.69% 91 | -1.65% 53 | -3.23% 126 | 2.352 3 | 7.837 7 |
| 3 Years | 891 | 18.56% 28 | 7.09% 348 | -3.23% 56 | -1.92% 127 | -1.92% 95 | -3.23% 115 | 2.140 2 | 6.334 10 |
| 5 Years | 859 | 12.47% 19 | 8.18% 379 | -10.96% 267 | -2.87% 211 | -2.89% 159 | -5.17% 270 | 1.289 4 | 3.042 10 |
| 10 Years | 566 | 9.53% 41 | 9.96% 377 | -20.72% 460 | -3.93% 344 | -4.48% 358 | -14.75% 487 | 0.882 19 | 2.145 21 |

| | # Funds | Return | StDev* | MaxDD* | VaR* | MVaR* | WM* | SR** | GLR** |
|-------------|---------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|
| 2025 | 935 | 28.47% 23 | 5.97% 322 | 0.00% 1 | -0.71% 37 | -0.16% 11 | 0.28% 2 | 4.370 6 | nd - |
| 2024 | 910 | 13.83% 299 | 6.14% 611 | -0.97% 208 | -1.82% 574 | -1.51% 425 | -0.86% 181 | 1.621 423 | 5.927 389 |
| 2023 | 886 | 20.03% 41 | 9.45% 674 | -3.15% 240 | -2.92% 496 | -2.24% 312 | -1.96% 323 | 1.700 48 | 5.857 58 |
| 2022 | 874 | -5.94% 155 | 10.37% 362 | -10.58% 282 | -5.39% 310 | -5.34% 359 | -5.17% 392 | -0.006 213 | 0.685 146 |
| 2021 | 857 | 13.40% 422 | 4.54% 290 | -2.10% 529 | -1.10% 307 | -1.36% 385 | -2.10% 544 | 3.091 314 | 7.068 325 |



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

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

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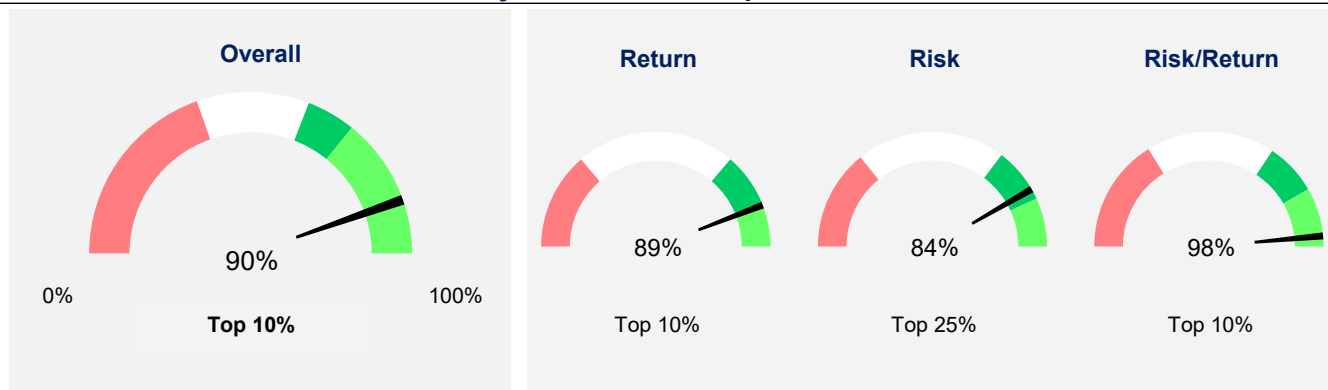
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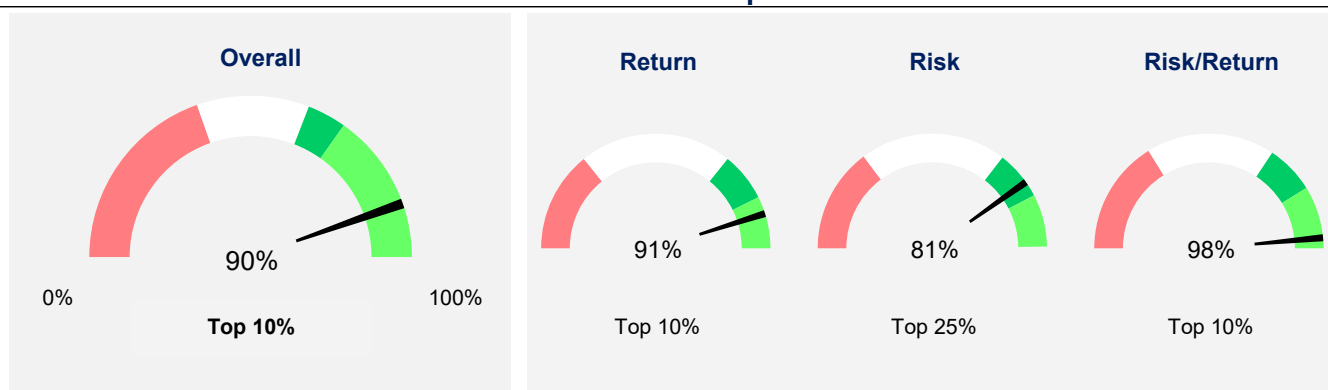
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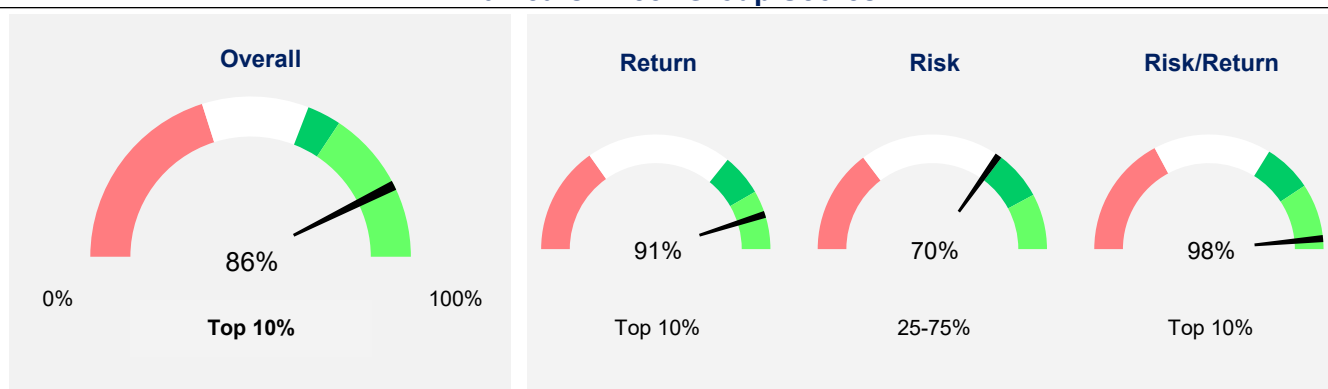
3 years - Peer Group Scores



5 Years - Peer Group Scores



10 Years - Peer Group Scores



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Peer Group Analysis – 4/2026



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Asset Manager Oberbanscheidt & Cie. [↗](#)
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Peer group Multi-Asset Global Flexible [↗](#)

| *ratios annualized | | | | | | | | | | | | |
|--------------------|--------------|----------------|---------------|-----|------------|-----------------|-----------------|----------|--------------------|--------|---------|-----------|
| Ratios | Per | Value | Rank | # | Percentile | Quartile | Min | Product | | Max | Ø | Value - Ø |
| | | | | | | | | Universe | Peer group average | | | |
| Return | YTD | 4.10% | 321 | 941 | 34% | 100 75 50 25 10 | -10.11% | | | 20.21% | 3.29% | 0.8 PP |
| | 1Y | 18.28% | 259 | 937 | 28% | 100 75 50 25 10 | -11.30% | | | 66.38% | 14.94% | 3.3 PP |
| | 2Y* | 18.45% | 32 | 918 | 3% | 100 75 50 25 10 | -6.93% | | | 33.54% | 9.48% | 9.0 PP |
| | 3Y* | 18.56% | 28 | 891 | 3% | 100 75 50 25 10 | -8.40% | | | 32.06% | 9.98% | 8.6 PP |
| | 5Y* | 12.47% | 19 | 859 | 2% | 100 75 50 25 10 | -15.97% | | | 19.48% | 5.57% | 6.9 PP |
| | 10Y* | 9.53% | 41 | 566 | 7% | 100 75 50 25 10 | -5.64% | | | 18.48% | 5.98% | 3.5 PP |
| | 2025 | 28.47% | 23 | 935 | 2% | 100 75 50 25 10 | -27.14% | | | 53.46% | 8.10% | 20.4 PP |
| | 2024 | 13.83% | 299 | 910 | 33% | 100 75 50 25 10 | -11.33% | | | 53.69% | 11.99% | 1.8 PP |
| | 2023 | 20.03% | 41 | 886 | 5% | 100 75 50 25 10 | -17.30% | | | 43.33% | 10.32% | 9.7 PP |
| | 2022 | -5.94% | 155 | 874 | 18% | 100 75 50 25 10 | -71.23% | | | 40.01% | -10.74% | 4.8 PP |
| | 2021 | 13.40% | 422 | 857 | 49% | 100 75 50 25 10 | -14.27% | | | 45.45% | 13.74% | -0.3 PP |
| StDev | 1Y | 6.68% | 231 | 937 | 25% | 100 75 50 25 10 | 0.50% | | | 28.11% | 8.90% | -2.2 PP |
| | 2Y* | 6.59% | 260 | 918 | 28% | 100 75 50 25 10 | 0.58% | | | 23.68% | 8.39% | -1.8 PP |
| | 3Y* | 7.09% | 348 | 891 | 39% | 100 75 50 25 10 | 0.76% | | | 28.58% | 8.17% | -1.1 PP |
| | 5Y* | 8.18% | 379 | 859 | 44% | 100 75 50 25 10 | 1.26% | | | 37.37% | 8.86% | -0.7 PP |
| | 10Y* | 9.96% | 377 | 566 | 67% | 100 75 50 25 10 | 1.58% | | | 23.83% | 9.09% | 0.9 PP |
| | 2025 | 5.97% | 322 | 935 | 34% | 100 75 50 25 10 | 0.39% | | | 25.82% | 7.69% | -1.7 PP |
| | 2024 | 6.14% | 611 | 910 | 67% | 100 75 50 25 10 | 0.47% | | | 27.70% | 5.74% | 0.4 PP |
| | 2023 | 9.45% | 674 | 886 | 76% | 100 75 50 25 10 | 0.90% | | | 40.48% | 8.05% | 1.4 PP |
| | 2022 | 10.37% | 362 | 874 | 41% | 100 75 50 25 10 | 1.76% | | | 51.41% | 11.36% | -1.0 PP |
| | 2021 | 4.54% | 290 | 857 | 34% | 100 75 50 25 10 | 0.38% | | | 31.74% | 5.72% | -1.2 PP |
| | MaxDD | 1Y | -3.23% | 177 | 937 | 19% | 100 75 50 25 10 | -23.20% | | | 0.00% | -5.04% |
| 2Y | | -3.23% | 85 | 918 | 9% | 100 75 50 25 10 | -33.55% | | | -0.19% | -7.02% | 3.8 PP |
| 3Y | | -3.23% | 56 | 891 | 6% | 100 75 50 25 10 | -33.55% | | | -0.19% | -7.35% | 4.1 PP |
| 5Y | | -10.96% | 267 | 859 | 31% | 100 75 50 25 10 | -76.74% | | | -2.54% | -13.98% | 3.0 PP |
| 10Y | | -20.72% | 460 | 566 | 81% | 100 75 50 25 10 | -56.57% | | | -3.57% | -16.78% | -3.9 PP |
| 2025 | | 0.00% | 1 | 935 | 0% | 100 75 50 25 10 | -30.41% | | | 0.00% | -5.96% | 6.0 PP |
| 2024 | | -0.97% | 208 | 910 | 23% | 100 75 50 25 10 | -13.56% | | | 0.00% | -2.02% | 1.1 PP |
| 2023 | | -3.15% | 240 | 886 | 27% | 100 75 50 25 10 | -31.85% | | | -0.04% | -4.84% | 1.7 PP |
| 2022 | | -10.58% | 282 | 874 | 32% | 100 75 50 25 10 | -71.23% | | | -1.58% | -13.17% | 2.6 PP |
| 2021 | | -2.10% | 529 | 857 | 62% | 100 75 50 25 10 | -17.53% | | | 0.00% | -2.16% | 0.1 PP |
| VaR | | 1Y | -1.74% | 116 | 937 | 12% | 100 75 50 25 10 | -13.40% | | | -0.05% | -3.04% |
| | 2Y* | -1.69% | 91 | 918 | 10% | 100 75 50 25 10 | -10.46% | | | 0.00% | -3.20% | 1.5 PP |
| | 3Y* | -1.92% | 127 | 891 | 14% | 100 75 50 25 10 | -12.97% | | | -0.06% | -3.06% | 1.1 PP |
| | 5Y* | -2.87% | 211 | 859 | 25% | 100 75 50 25 10 | -18.58% | | | -0.42% | -3.72% | 0.8 PP |
| | 10Y* | -3.93% | 344 | 566 | 61% | 100 75 50 25 10 | -11.04% | | | -0.66% | -3.80% | -0.1 PP |
| | 2025 | -0.71% | 37 | 935 | 4% | 100 75 50 25 10 | -13.71% | | | 0.00% | -2.99% | 2.3 PP |
| | 2024 | -1.82% | 574 | 910 | 63% | 100 75 50 25 10 | -13.17% | | | 0.00% | -1.77% | 0.0 PP |
| | 2023 | -2.92% | 496 | 886 | 56% | 100 75 50 25 10 | -17.19% | | | -0.10% | -2.98% | 0.1 PP |
| | 2022 | -5.39% | 310 | 874 | 35% | 100 75 50 25 10 | -33.20% | | | -1.05% | -6.30% | 0.9 PP |
| | 2021 | -1.10% | 307 | 857 | 36% | 100 75 50 25 10 | -13.73% | | | 0.00% | -1.64% | 0.5 PP |

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Asset Manager Oberbanscheidt & Cie.

Absolut|ranking Multi-Asset Flexible & High Equity Bias

Peer group Multi-Asset Global Flexible

| *ratios annualized | | | | | | | | | | | | |
|--------------------|------|---------|------|-----|------------|-----------------|---------|----------|--------------------|---------|---------|-----------|
| Ratios | Per | Value | Rank | # | Percentile | Quartile | Min | Product | | Max | Ø | Value - Ø |
| | | | | | | | | Universe | Peer group average | | | |
| MVaR | 1Y | -2.07% | 119 | 937 | 13% | 100 75 50 25 10 | -12.88% | | 0.04% | -3.52% | 1.5 PP | |
| | 2Y* | -1.65% | 53 | 918 | 6% | 100 75 50 25 10 | -12.69% | | -0.02% | -3.57% | 1.9 PP | |
| | 3Y* | -1.92% | 95 | 891 | 11% | 100 75 50 25 10 | -13.52% | | 0.01% | -3.31% | 1.4 PP | |
| | 5Y* | -2.89% | 159 | 859 | 19% | 100 75 50 25 10 | -20.40% | | -0.52% | -3.98% | 1.1 PP | |
| | 10Y* | -4.48% | 358 | 566 | 63% | 100 75 50 25 10 | -12.46% | | -0.81% | -4.16% | -0.3 PP | |
| | 2025 | -0.16% | 11 | 935 | 1% | 100 75 50 25 10 | -16.09% | | 0.23% | -3.36% | 3.2 PP | |
| | 2024 | -1.51% | 425 | 910 | 47% | 100 75 50 25 10 | -14.96% | | 0.21% | -1.82% | 0.3 PP | |
| | 2023 | -2.24% | 312 | 886 | 35% | 100 75 50 25 10 | -17.28% | | 0.01% | -2.82% | 0.6 PP | |
| | 2022 | -5.34% | 359 | 874 | 41% | 100 75 50 25 10 | -31.79% | | -1.11% | -5.99% | 0.6 PP | |
| | 2021 | -1.36% | 385 | 857 | 45% | 100 75 50 25 10 | -15.11% | | 0.29% | -1.75% | 0.4 PP | |
| WM | 1Y | -3.23% | 201 | 937 | 21% | 100 75 50 25 10 | -17.51% | | 0.14% | -4.74% | 1.5 PP | |
| | 2Y | -3.23% | 126 | 918 | 14% | 100 75 50 25 10 | -17.63% | | -0.19% | -5.37% | 2.1 PP | |
| | 3Y | -3.23% | 115 | 891 | 13% | 100 75 50 25 10 | -17.63% | | -0.19% | -5.41% | 2.2 PP | |
| | 5Y | -5.17% | 270 | 859 | 31% | 100 75 50 25 10 | -29.47% | | -1.12% | -6.32% | 1.1 PP | |
| | 10Y | -14.75% | 487 | 566 | 86% | 100 75 50 25 10 | -46.78% | | -2.14% | -10.49% | -4.3 PP | |
| | 2025 | 0.28% | 2 | 935 | 0% | 100 75 50 25 10 | -17.63% | | 0.68% | -3.85% | 4.1 PP | |
| | 2024 | -0.86% | 181 | 910 | 20% | 100 75 50 25 10 | -13.51% | | 0.35% | -1.84% | 1.0 PP | |
| | 2023 | -1.96% | 323 | 886 | 36% | 100 75 50 25 10 | -11.93% | | -0.04% | -2.52% | 0.6 PP | |
| | 2022 | -5.17% | 392 | 874 | 45% | 100 75 50 25 10 | -29.47% | | -0.95% | -5.73% | 0.6 PP | |
| | 2021 | -2.10% | 544 | 857 | 63% | 100 75 50 25 10 | -14.64% | | 0.14% | -1.97% | -0.1 PP | |
| SR | 1Y | 2.406 | 51 | 937 | 5% | 100 75 50 25 10 | -0.021 | | 5.044 | 1.425 | 0.981 | |
| | 2Y* | 2.352 | 3 | 918 | 0% | 100 75 50 25 10 | -0.019 | | 2.632 | 0.845 | 1.507 | |
| | 3Y* | 2.140 | 2 | 891 | 0% | 100 75 50 25 10 | -0.018 | | 2.419 | 0.856 | 1.284 | |
| | 5Y* | 1.289 | 4 | 859 | 0% | 100 75 50 25 10 | -0.065 | | 1.814 | 0.430 | 0.859 | |
| | 10Y* | 0.882 | 19 | 566 | 3% | 100 75 50 25 10 | -0.007 | | 1.133 | 0.576 | 0.307 | |
| | 2025 | 4.370 | 6 | 935 | 1% | 100 75 50 25 10 | -0.069 | | 6.100 | 0.949 | 3.421 | |
| | 2024 | 1.621 | 423 | 910 | 46% | 100 75 50 25 10 | -0.024 | | 4.880 | 1.545 | 0.076 | |
| | 2023 | 1.700 | 48 | 886 | 5% | 100 75 50 25 10 | -0.040 | | 2.841 | 0.869 | 0.831 | |
| | 2022 | -0.006 | 213 | 874 | 24% | 100 75 50 25 10 | -0.366 | | 2.390 | 0.002 | -0.009 | |
| | 2021 | 3.091 | 314 | 857 | 37% | 100 75 50 25 10 | -0.010 | | 6.454 | 2.702 | 0.389 | |
| GLR | 1Y | 6.292 | 58 | 937 | 6% | 100 75 50 25 10 | 0.449 | | nd | nd | nd | |
| | 2Y* | 7.837 | 7 | 918 | 1% | 100 75 50 25 10 | 0.701 | | 36.133 | 2.643 | 5.194 | |
| | 3Y* | 6.334 | 10 | 891 | 1% | 100 75 50 25 10 | 0.714 | | 47.344 | 2.725 | 3.609 | |
| | 5Y* | 3.042 | 10 | 859 | 1% | 100 75 50 25 10 | 0.673 | | 5.420 | 1.695 | 1.347 | |
| | 10Y* | 2.145 | 21 | 566 | 4% | 100 75 50 25 10 | 0.699 | | 2.752 | 1.737 | 0.408 | |
| | 2025 | nd | - | 935 | - | 100 75 50 25 10 | 0.203 | | nd | nd | nd | |
| | 2024 | 5.927 | 389 | 910 | 43% | 100 75 50 25 10 | 0.458 | | nd | nd | nd | |
| | 2023 | 5.857 | 58 | 886 | 7% | 100 75 50 25 10 | 0.532 | | 88.616 | 3.298 | 2.559 | |
| | 2022 | 0.685 | 146 | 874 | 17% | 100 75 50 25 10 | 0.017 | | 4.472 | 0.545 | 0.140 | |
| | 2021 | 7.068 | 325 | 857 | 38% | 100 75 50 25 10 | 0.246 | | nd | nd | nd | |

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

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Benchmark Analysis – 4/2026

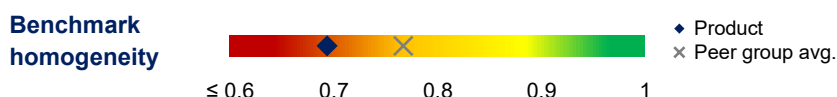
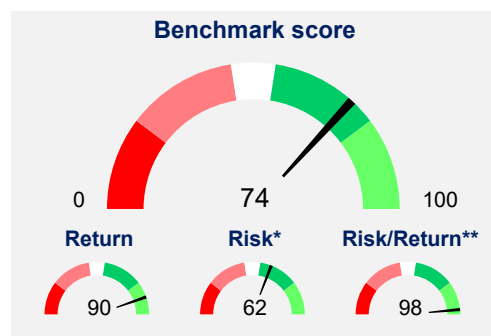
Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

Ongoing costs 1.21% (ratios calculated with gross returns)
Ø-Costs (peer) 1.56%

Currency EUR
AuM (Mio. Euro) 255

AuM vs. Peer ●



Benchmark 50% Bloomb Multiverse / 50% MSCI ACWI [↗](#)

ESMA-tracker N **Ø R-squared** 0.44 **Ø Beta** 0.70 **Ø Tracking error** 6.14%

| | Tracking error | Return | | | Risk | | | Risk/Return | |
|---------------------|----------------|--------------------|------------------|----------------------|--------------------|--------------------|---------------------|------------------|------------------|
| | | Return | StDev* | MaxDD* | VaR* | MVaR* | WM* | SR** | GLR** |
| Year to Date | 6.92% | 4.10% (3.18%) | | | | | | | |
| 1 Year | 5.14% | 18.28% (13.34%) | 6.68% (6.77%) | -3.23% (-3.48%) | -1.74% (-2.15%) | -2.07% (-2.52%) | -3.23% (-3.48%) | 2.406 (1.655) | 6.292 (4.188) |
| 2 Years | 7.14% | 18.45% (9.38%) | 6.59% (6.82%) | -3.23% (-5.61%) | -1.69% (-2.47%) | -1.65% (-2.84%) | -3.23% (-4.10%) | 2.352 (0.986) | 7.837 (2.696) |
| 3 Years | 6.16% | 18.56% (9.74%) | 7.09% (6.88%) | -3.23% (-5.61%) | -1.92% (-2.47%) | -1.92% (-2.72%) | -3.23% (-4.10%) | 2.140 (0.964) | 6.334 (2.646) |
| 5 Years | 6.16% | 12.47% (5.14%) | 8.18% (8.21%) | -10.96% (-13.43%) | -2.87% (-3.45%) | -2.89% (-3.68%) | -5.17% (-5.34%) | 1.289 (0.393) | 3.042 (1.592) |
| 10 Years | 6.12% | 9.53% (6.14%) | 9.96% (7.60%) | -20.72% (-13.43%) | -3.93% (-3.09%) | -4.48% (-3.36%) | -14.75% (-7.75%) | 0.882 (0.708) | 2.145 (1.880) |

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



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

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

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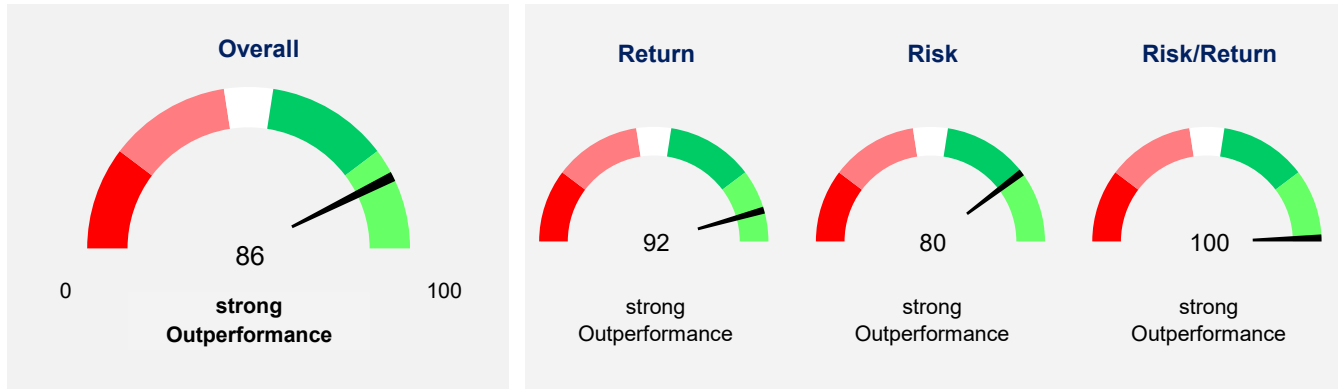
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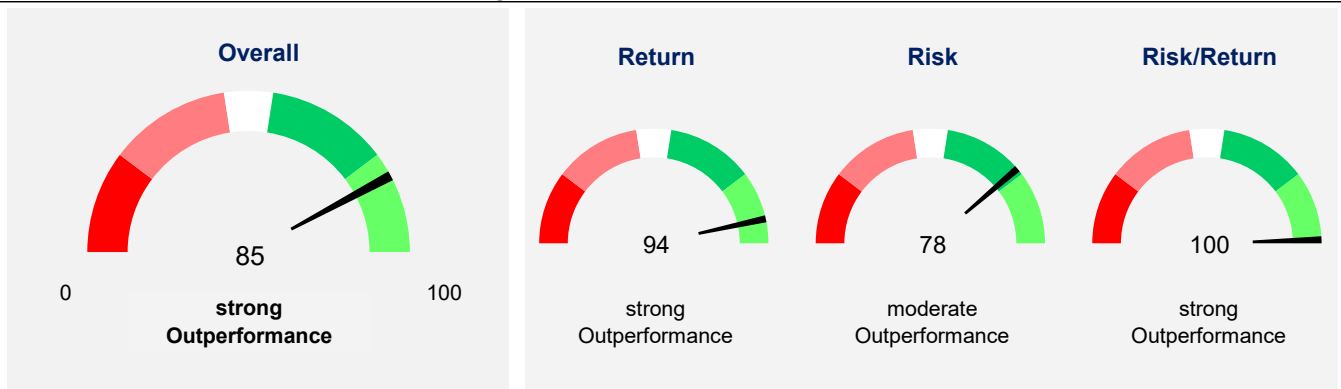
Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

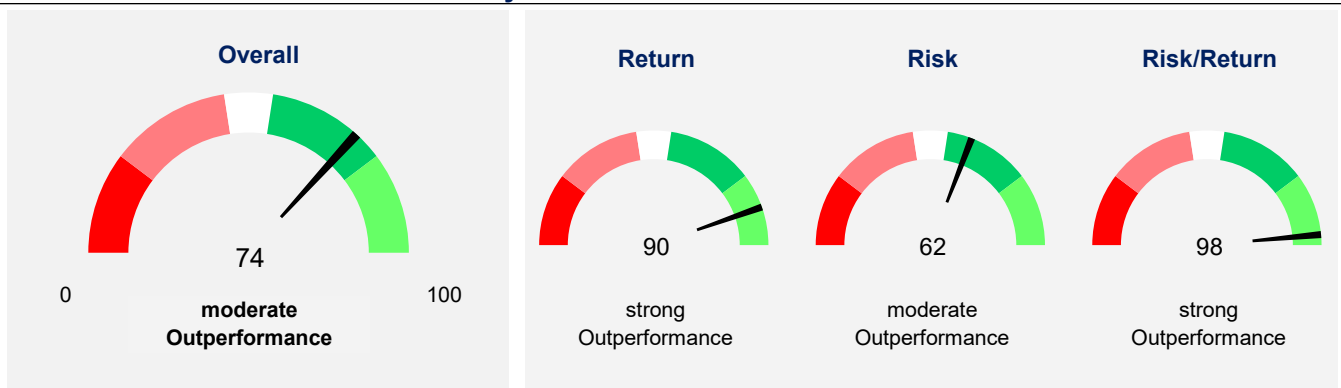
3 years - Benchmark Scores



5 years - Benchmark Scores



10 years - Benchmark Scores



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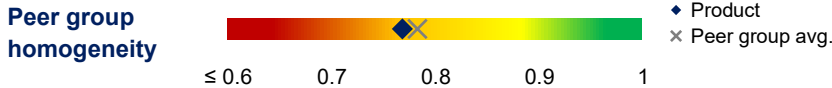
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Persistence Analysis Peer Group – 4/2026

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Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

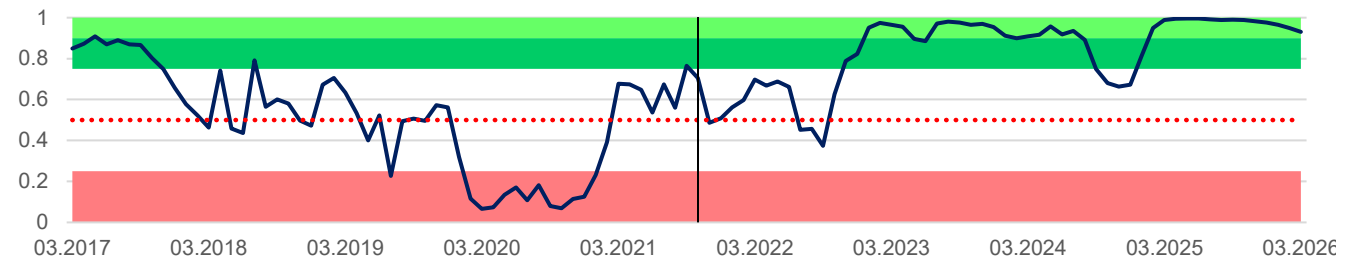
Währung EUR
AuM (Mio. Euro) 255
AuM vs. Peer ●



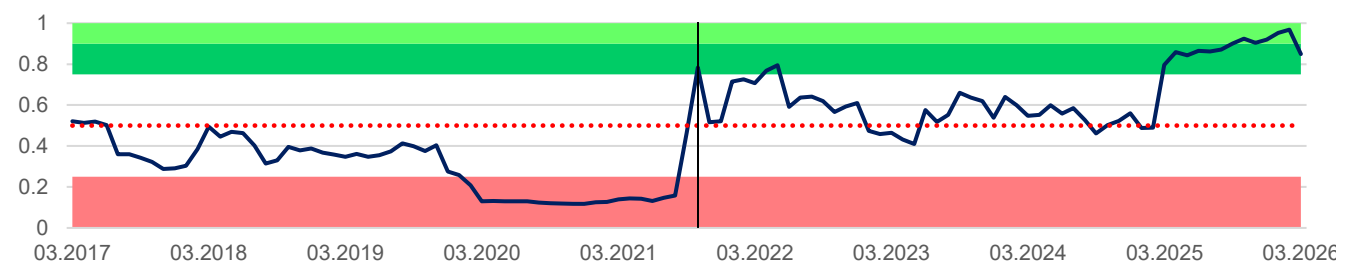
12 months analysis (110 rolling periods)

| 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 | 67% | Top 50% | ↘ | ↕ | 20% 24% | 69% 0% | 23 21% | 12 11% | 73 |
| Risk | 48% | Neutral | → | ↕ | 0% 35% | 31% 0% | 14 13% | 19 17% | 54 |
| Risk/Ret. | 61% | Neutral | → | ↕ | 7% 36% | 71% 0% | 22 20% | 18 16% | 61 |

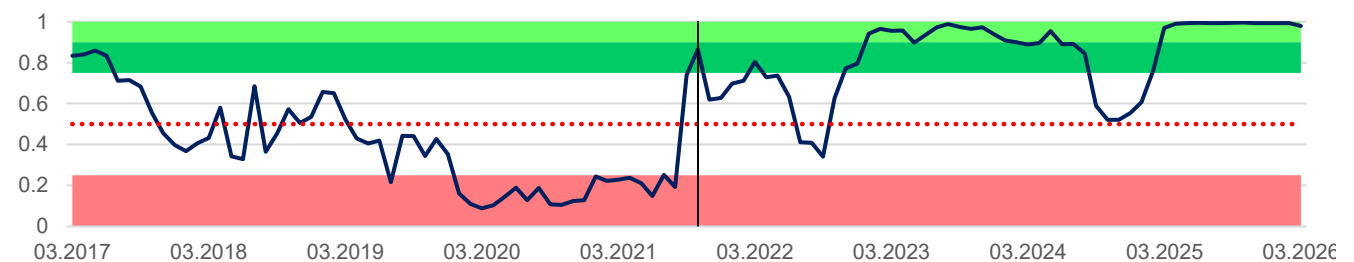
Return Peer Group Score 12 months



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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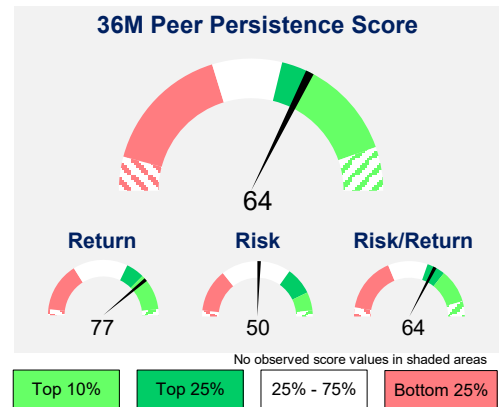
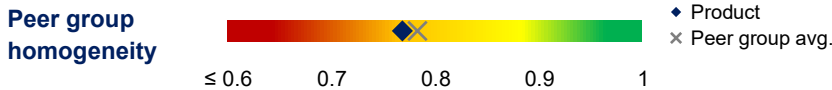
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Persistence Analysis Peer Group – 4/2026

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Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

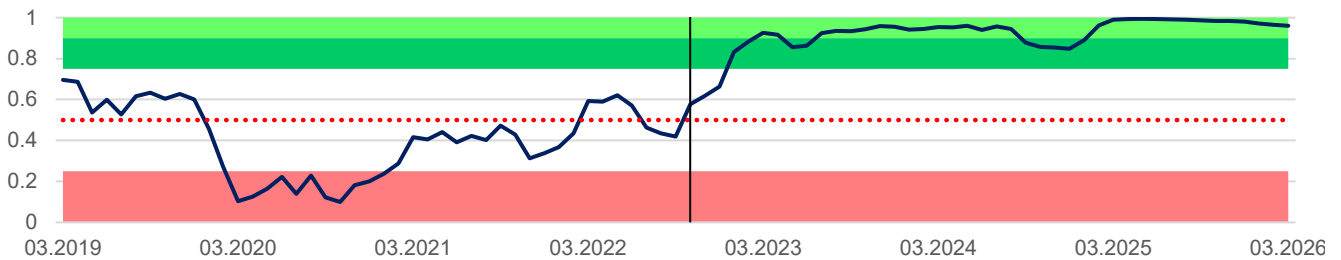
Währung EUR
AuM (Mio. Euro) 255
AuM vs. Peer ●



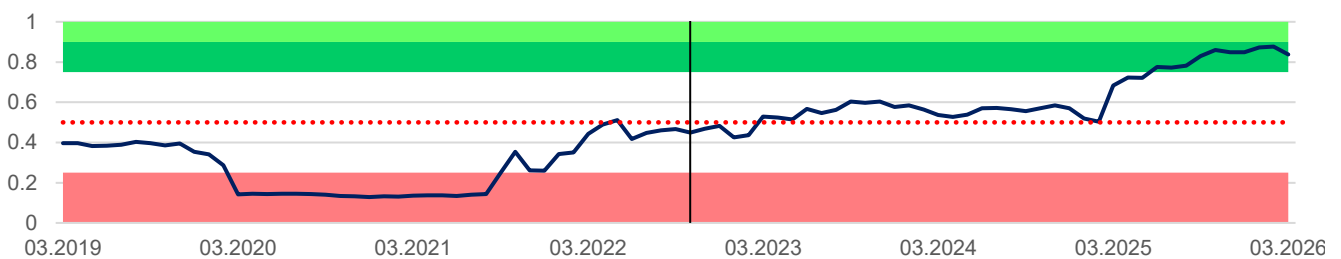
36 months analysis (86 rolling periods)

| 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 | 66% | Top 50% | → | ↗ | 0% 26% | 93% 0% | 40 47% | 11 13% | 77 |
| Risk | 45% | Neutral | → | ↑ | 0% 44% | 26% 0% | 11 13% | 19 22% | 50 |
| Risk/Ret. | 61% | Neutral | → | ↑ | 0% 44% | 93% 0% | 40 47% | 19 22% | 64 |

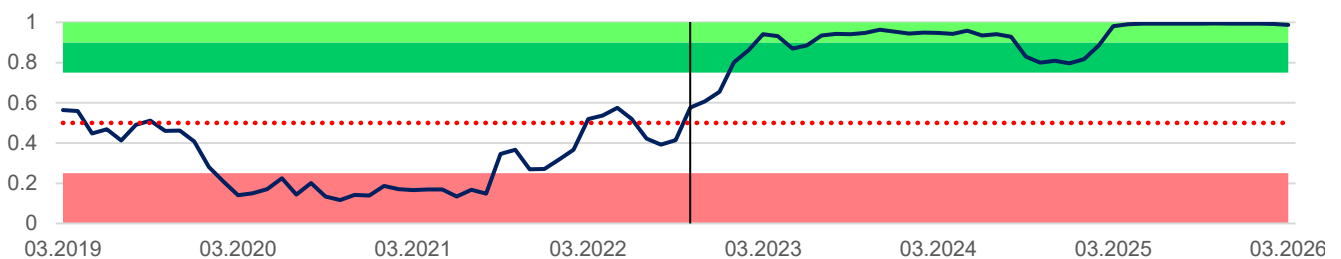
Return Peer Group Score 36 months



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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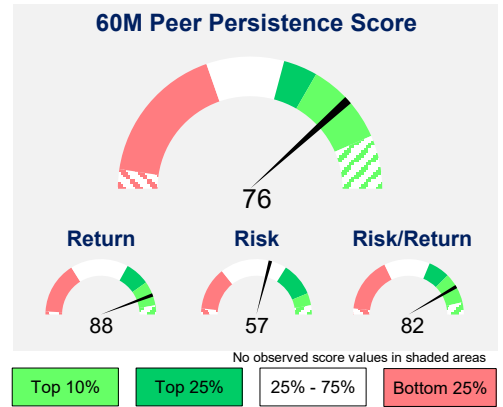
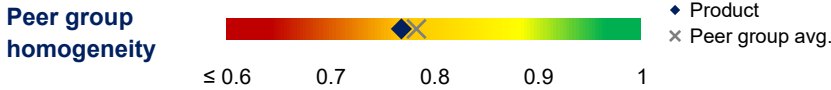
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Persistence Analysis Peer Group – 4/2026

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Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

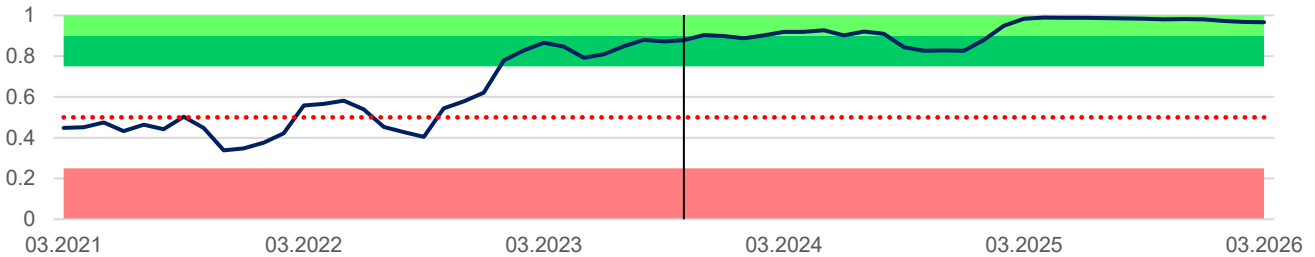
Währung EUR
AuM (Mio. Euro) 255
AuM vs. Peer ●



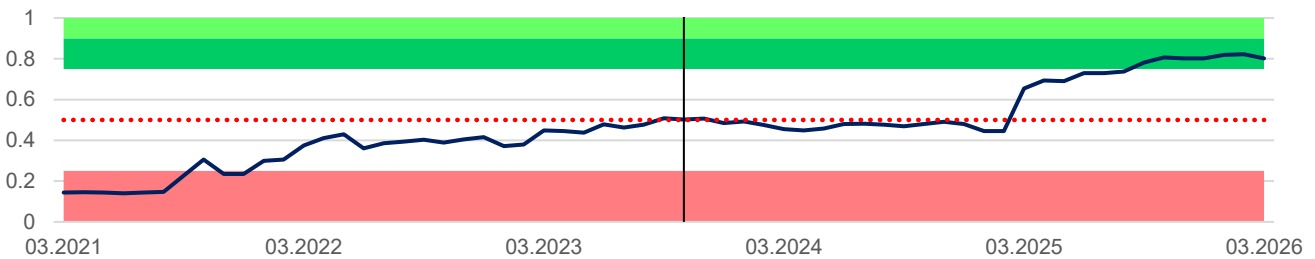
60 months analysis (62 rolling periods)

| 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 | 75% | Top 50% | → ↗ | | 29% 0% | 100% 0% | 40 65% | 0 0% | 88 |
| Risk | 47% | Neutral | → ↗ | | 0% 29% | 26% 0% | 8 13% | 7 11% | 57 |
| Risk/Ret. | 70% | Top 50% | → ↗ | | 26% 26% | 100% 0% | 39 63% | 6 10% | 82 |

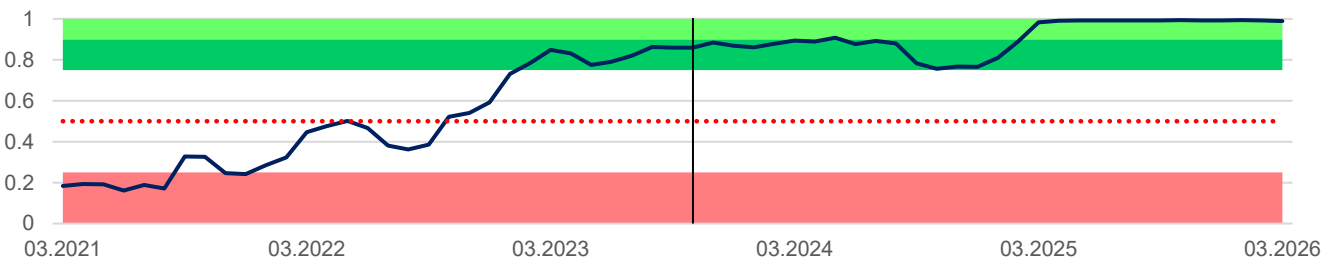
Return Peer Group Score 60 months



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 Global Flexibel UI – DE000A1T75S2 [↗](#)

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

Scoring methodology

| Performance figure | Criteria | Points |
|---|--|----------------------------|
| 1.) Ø Peer Group Score: Average Peer Group Score over the product's history. | ≥ 90% | 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 | 2 | -1 | 1 | 0 | 0 | 1 | 2 | 1 | 0 | 7 | 0 | 2 | 0 | 1 | -1 | 0 | 2 | 2 | 2 | 0 | 8 | 1 | 2 | 0 | 1 | 0 | 1 | 2 | 2 | 2 | 0 | 11 |
| Risk | 0 | 0 | 0 | 1 | -1 | 0 | 0 | 2 | 0 | -1 | 1 | 0 | 0 | 0 | 1 | -1 | -1 | 0 | 2 | 0 | -1 | 0 | 0 | 0 | 0 | 1 | -1 | 0 | 0 | 2 | 0 | 0 | 2 |
| Risk/Return | 0 | 0 | 0 | 1 | -1 | 0 | 1 | 2 | 1 | -1 | 3 | 0 | 0 | 0 | 1 | -1 | -1 | 2 | 2 | 2 | -1 | 4 | 0 | 2 | 0 | 1 | 0 | 0 | 2 | 2 | 2 | 0 | 9 |

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

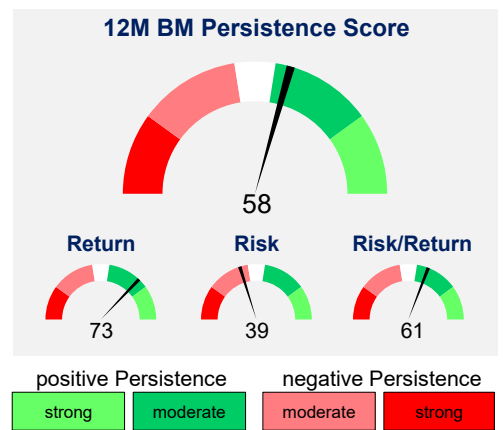
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Persistence Analysis Benchmark – 4/2026

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

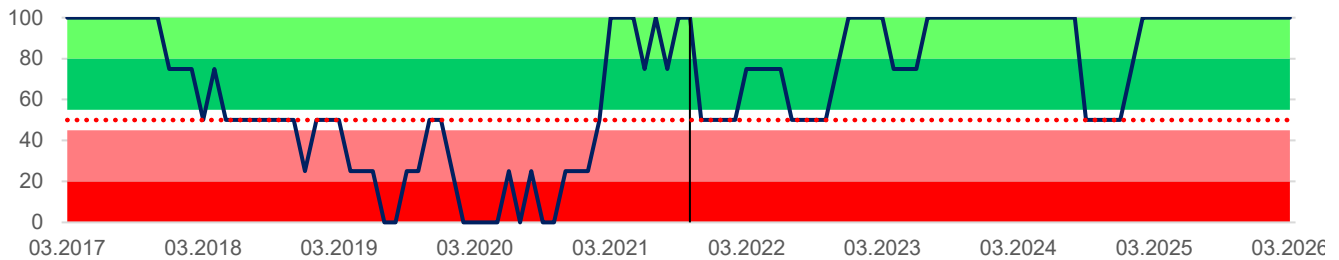
Asset Manager Oberbanscheidt & Cie.
Absolut|ranking Multi-Asset Flexible & High Equity Bias
Peer group Multi-Asset Global Flexible
Währung EUR
AuM (Mio. Euro) 255 **AuM vs. Peer**
Benchmark 50% Bloomb Multiverse / 50% MSCI ACWI



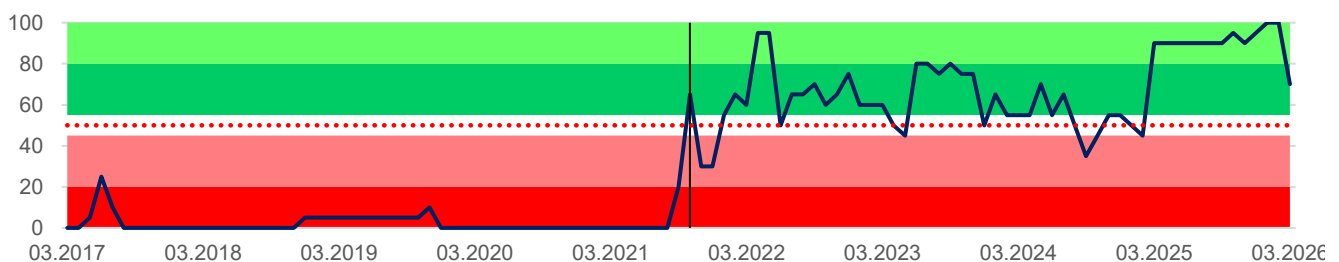
12 months analysis (110 rolling periods)

| 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 | 68% | above 50 | ↓ | ↑ | 25% 16% | 60% 0% | 14 13% | 4 4% | 73 |
| Risk | 35% | Neutral | ↓ | ↑ | 0% 96% | 31% 0% | 12 11% | 50 45% | 39 |
| Risk/Ret. | 55% | Neutral | → | ↑ | 13% 73% | 78% 0% | 23 21% | 40 36% | 61 |

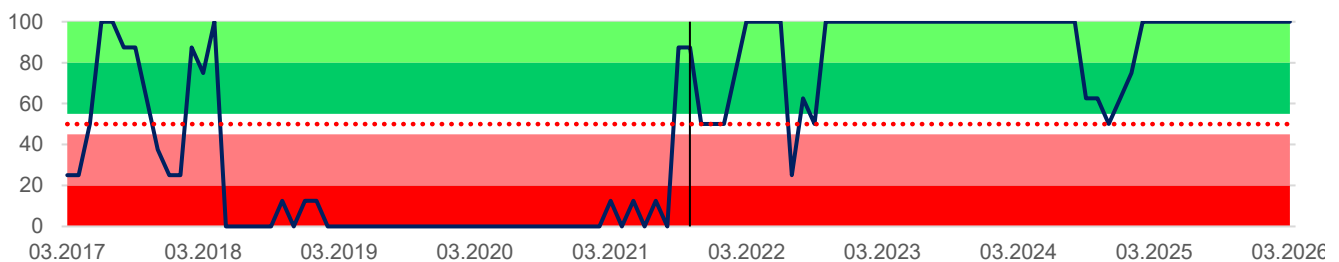
Return Benchmark Score 12 months



Risk Benchmark Score 12 months



Risk/Return Benchmark Score 12 months



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

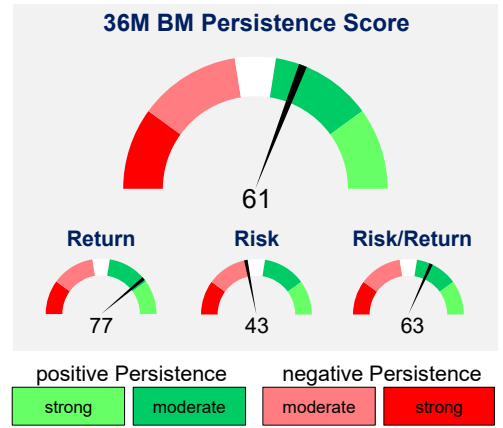
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Persistence Analysis Benchmark – 4/2026

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

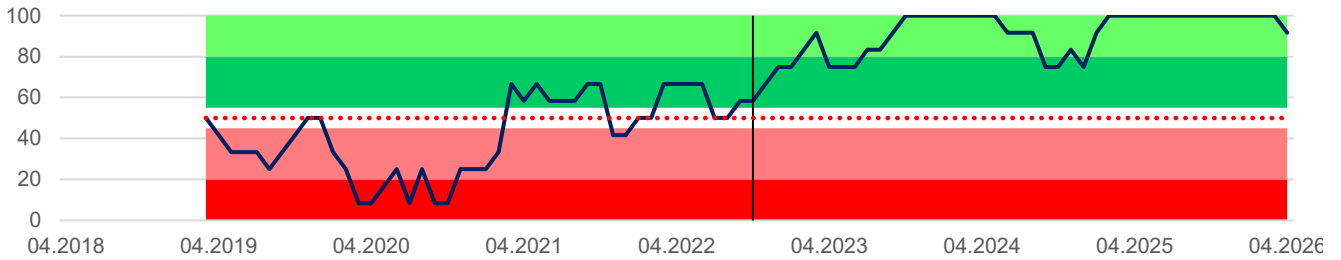
Asset Manager Oberbanscheidt & Cie.
Absolut|ranking Multi-Asset Flexible & High Equity Bias
Peer group Multi-Asset Global Flexible
Währung EUR
AuM (Mio. Euro) 255 **AuM vs. Peer**
Benchmark 50% Bloomb Multiverse / 50% MSCI ACWI



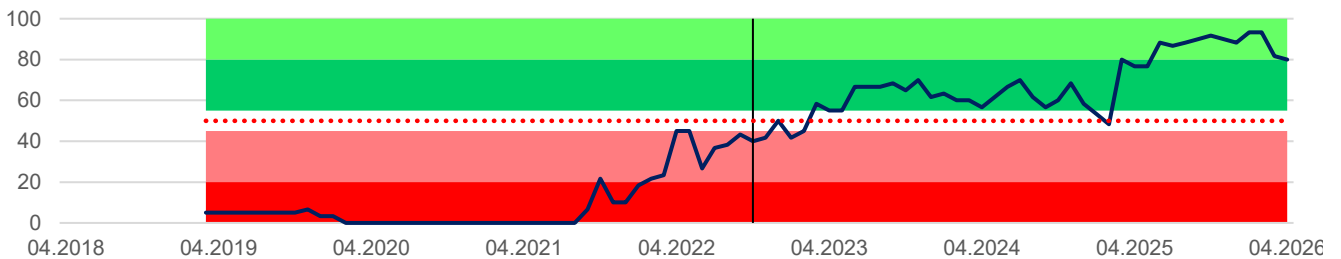
36 months analysis (86 rolling periods)

| 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 | 66% | above 50 | → ↗ | | 0% 14% | 77% 0% | 16 19% | 3 3% | 77 |
| Risk | 38% | Neutral | → ↗ | | 0% 79% | 28% 0% | 11 13% | 31 36% | 43 |
| Risk/Ret. | 55% | Neutral | → ↗ | | 0% 77% | 93% 0% | 40 47% | 30 35% | 63 |

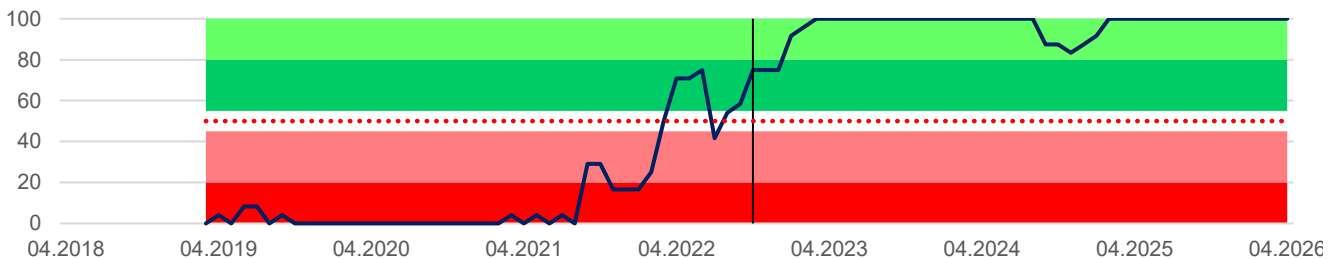
Return Benchmark Score 36 months



Risk Benchmark Score 36 months



Risk/Return Benchmark Score 36 months



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

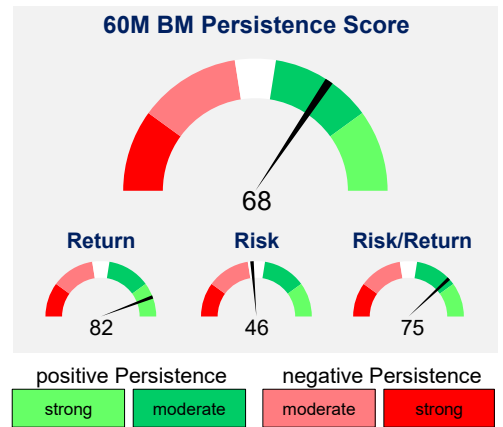
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Persistence Analysis Benchmark – 4/2026

Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

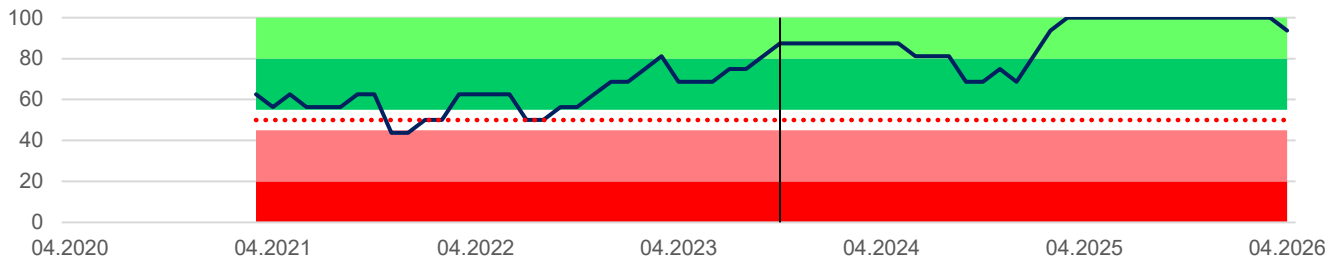
Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)
Währung EUR
AuM (Mio. Euro) 255 **AuM vs. Peer** ●
Benchmark 50% Bloomb Multiverse / 50% MSCI ACWI [↗](#)



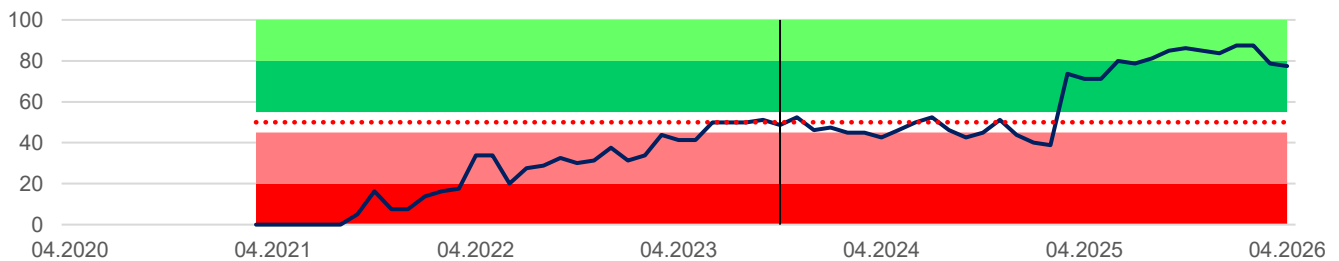
60 months analysis (62 rolling periods)

| 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 | 76% | above 50 | → | ↑ | 6% 0% | 87% 0% | 16 26% | 0 0% | 82 | | |
| Risk | 43% | Neutral | → | ↑ | 0% 42% | 26% 0% | 7 11% | 13 21% | 46 | | |
| Risk/Ret. | 69% | Neutral | → | ↑ | 26% 32% | 87% 0% | 19 31% | 6 10% | 75 | | |

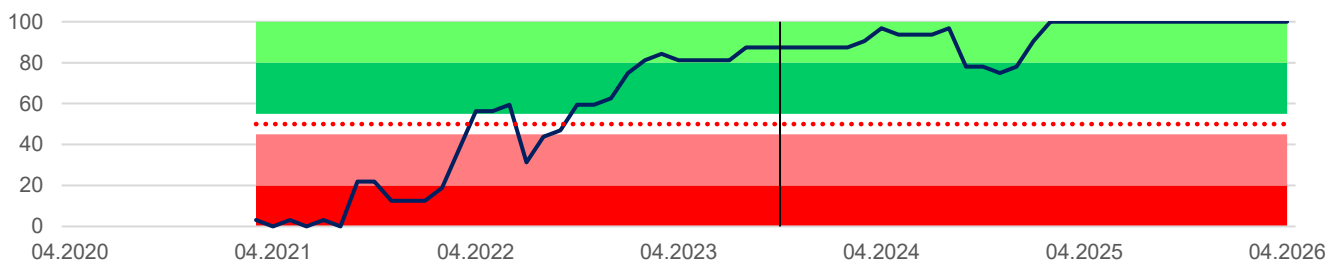
Return Benchmark Score 60 months



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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Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

Benchmark Persistence Scoring methodology

| Performance figure | Criteria | Points |
|---|-----------------------|---------|
| 1.) Ø Benchmark Score: Average Benchmark Score over the product's history. | ≥ 80 | 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 |

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 | 2 | -1 | 1 | 0 | 0 | 1 | 2 | 0 | 0 | 7 | 1 | 2 | 0 | 1 | -1 | 0 | 2 | 2 | 1 | 0 | 8 | 1 | 2 | 0 | 1 | -1 | 1 | 2 | 2 | 1 | 0 | 9 |
| Risk | -1 | 0 | -1 | 1 | -1 | -1 | 0 | 2 | 0 | -2 | -3 | -1 | 0 | 0 | 1 | -1 | -1 | 0 | 2 | 0 | -2 | -2 | -1 | 0 | 0 | 1 | -1 | -1 | 0 | 2 | 0 | -1 | -1 |
| Risk/Return | 0 | 0 | 0 | 1 | 0 | -1 | 2 | 2 | 1 | -2 | 3 | 1 | 0 | 0 | 1 | -1 | -1 | 2 | 2 | 2 | -2 | 4 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 2 | 1 | 0 | 7 |

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

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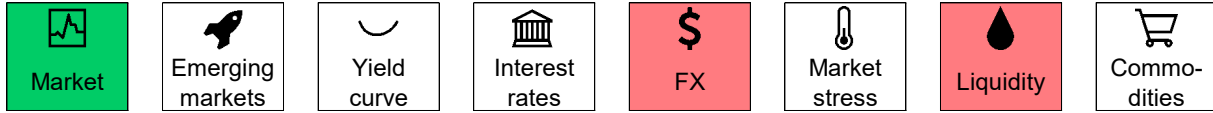
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Factor Analysis – 4/2026

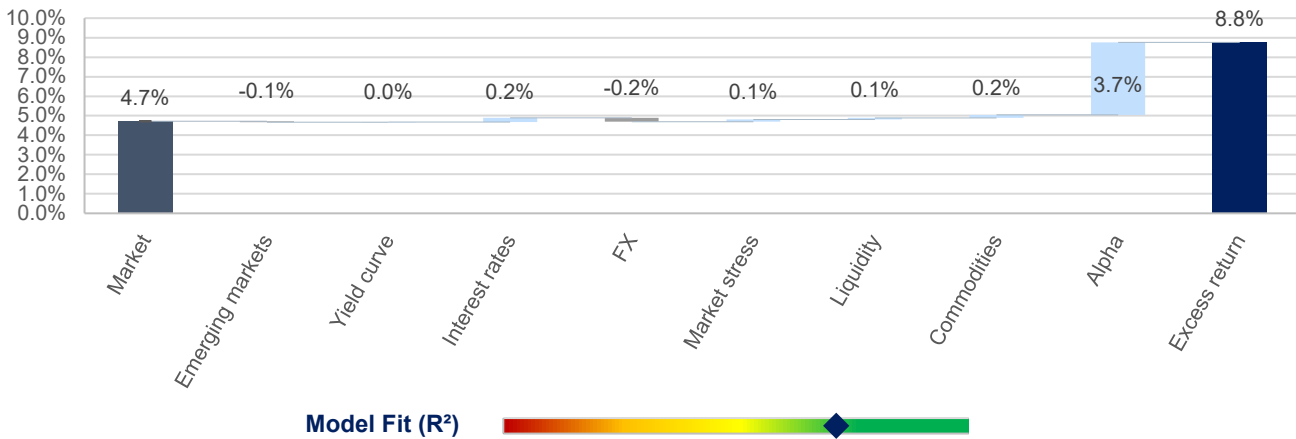
Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut|ranking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

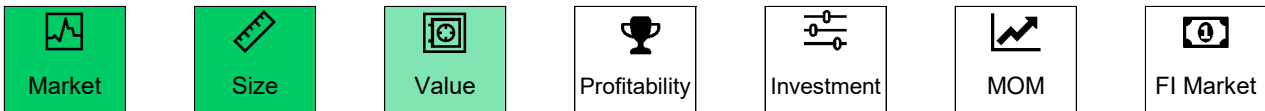
Global macro factors - Summary (Mai. 16 - Apr. 26)



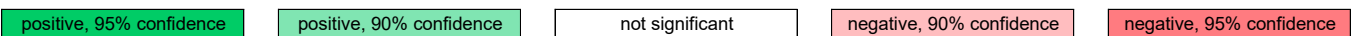
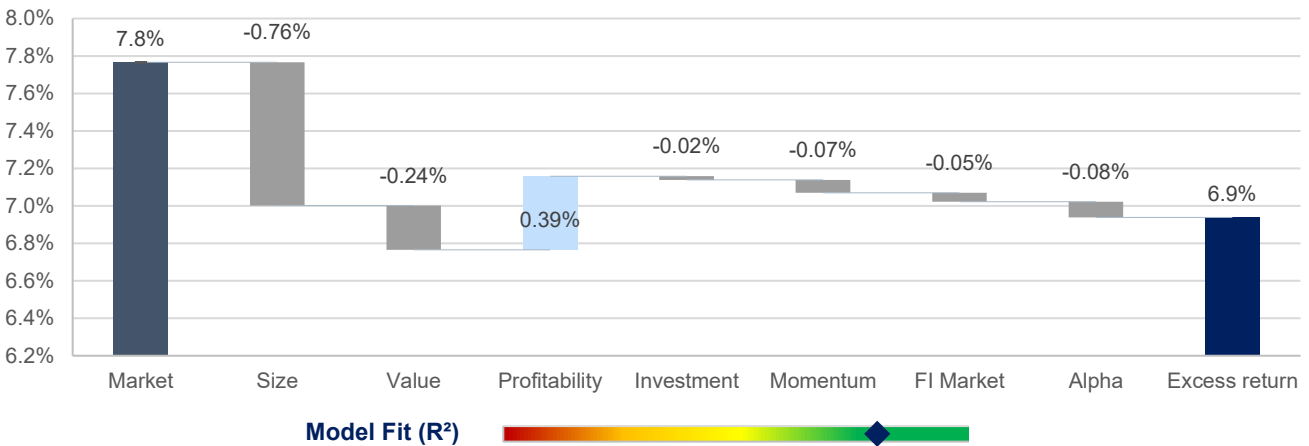
Return contribution (annualized)



Local (MA Global) style factors - Summary (Apr. 16 - Dez. 24)



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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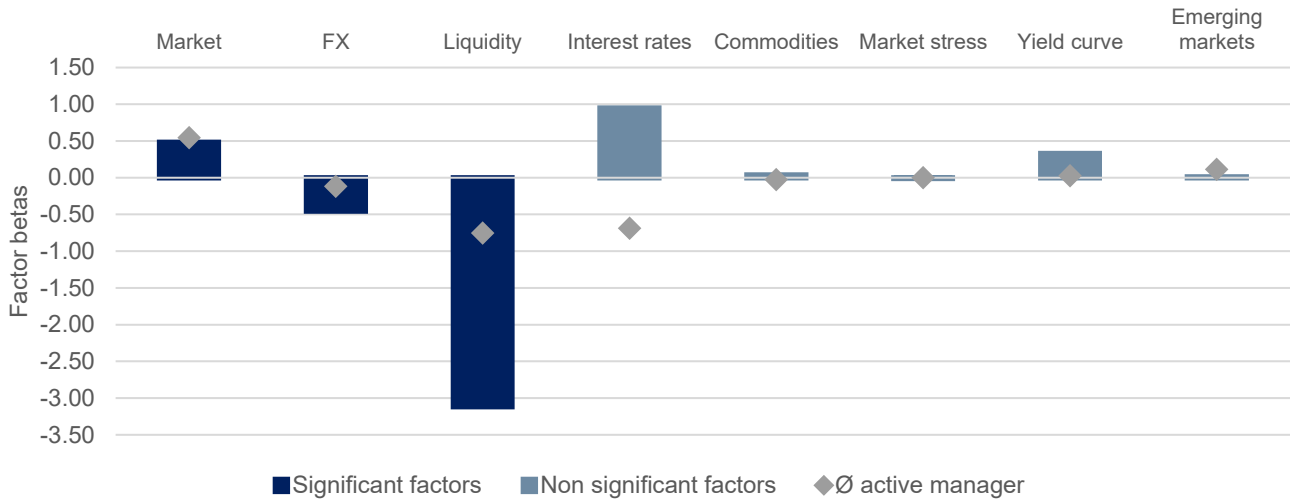
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Oberbanscheidt Global Flexibel UI – DE000A1T75S2

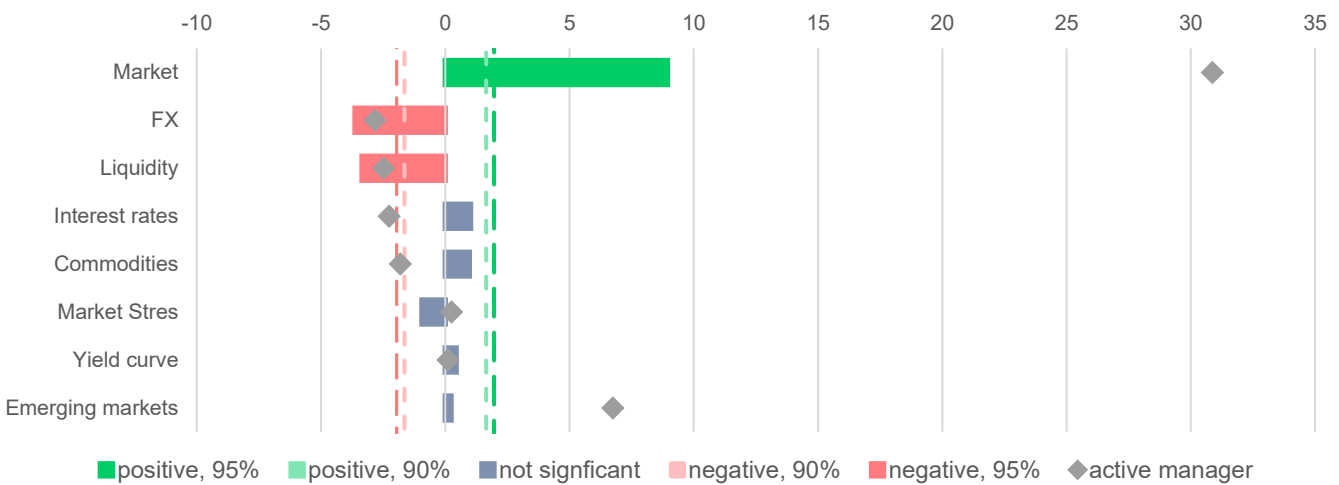
Asset Manager Oberbanscheidt & Cie.
Absolutranking Multi-Asset Flexible & High Equity Bias
Peer group Multi-Asset Global Flexible

Period Mai.16 - Apr.26

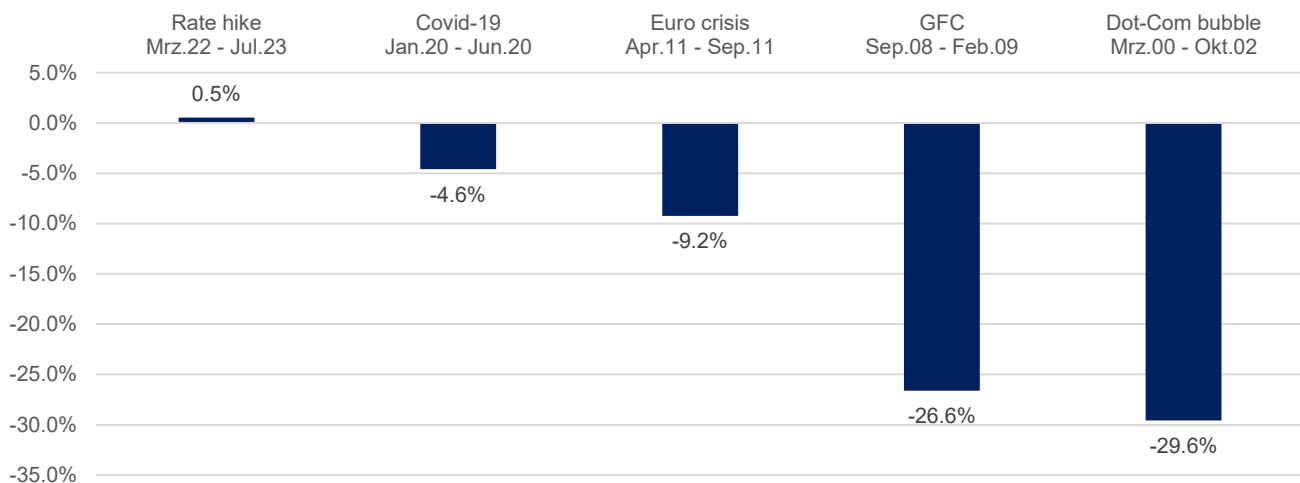
1 | Factor exposures (sorted by t-values)



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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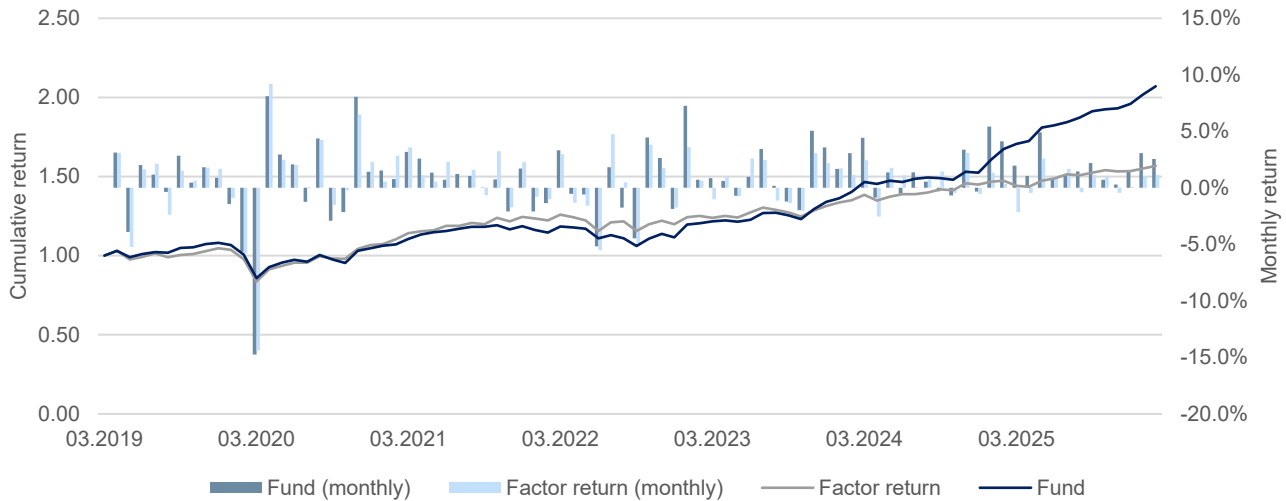
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Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

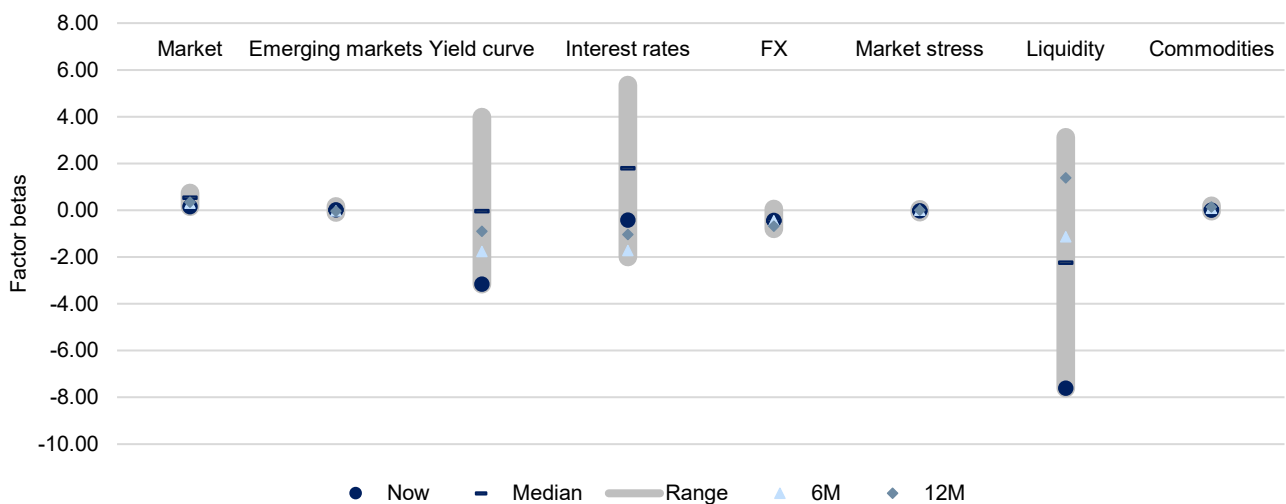
Asset Manager Oberbanscheidt & Cie. [↗](#)
Absolut[r]anking Multi-Asset Flexible & High Equity Bias [↗](#)
Peer group Multi-Asset Global Flexible [↗](#)

Period Mai.16 - Apr.26

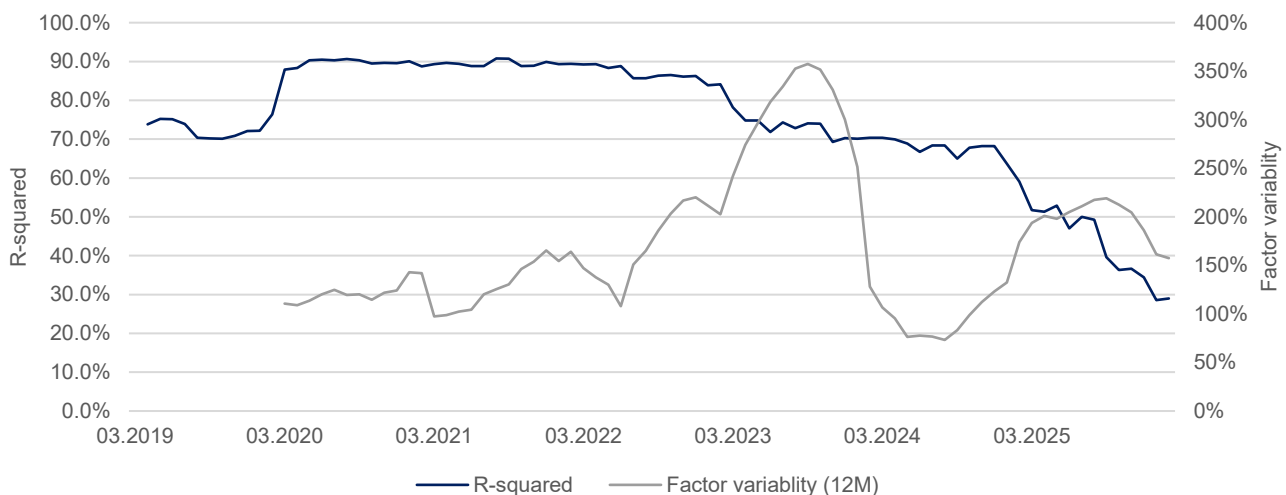
4 | Product vs. factor returns (rolling 36M regression)



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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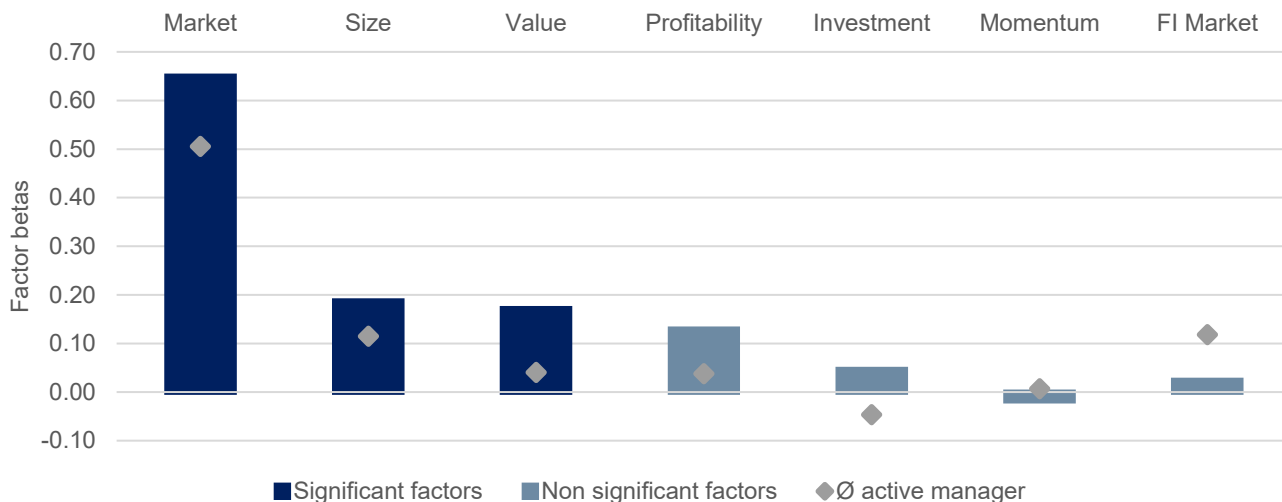
Factor Analysis Style – 12/2024

Oberbanscheidt Global Flexibel UI – DE000A1T75S2

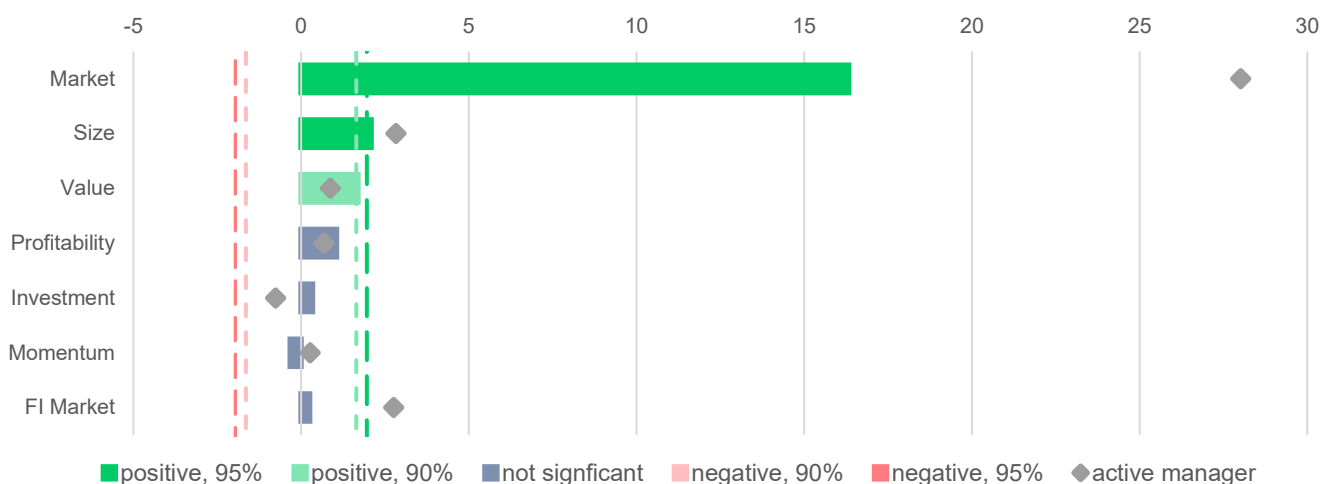
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Absolut|ranking Multi-Asset Flexible & High Equity Bias
Peer group Multi-Asset Global Flexible

Period Apr.16 - Dez.24

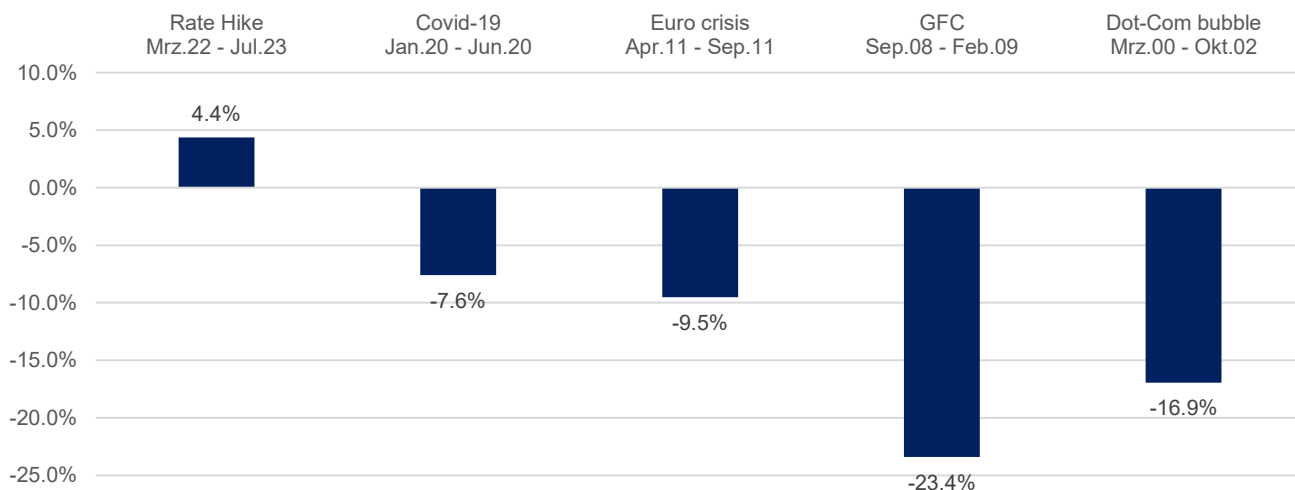
1 | Factor exposures (sorted by t-values)



2 | Statistical significance (t-values)



3 | Crisis scenarios



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

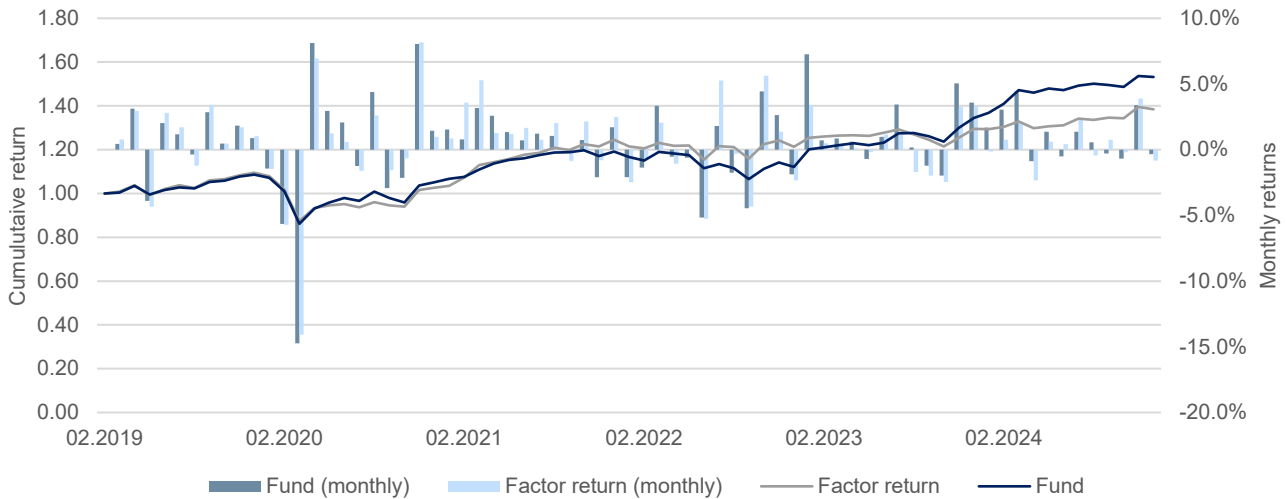
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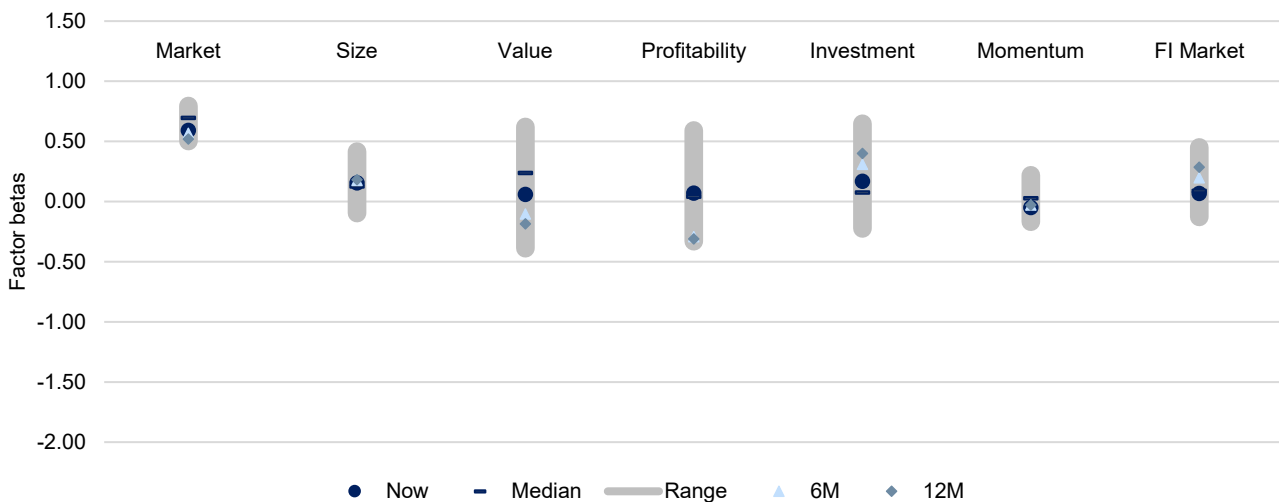
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Peer group Multi-Asset Global Flexible

Period Apr.16 - Dez.24

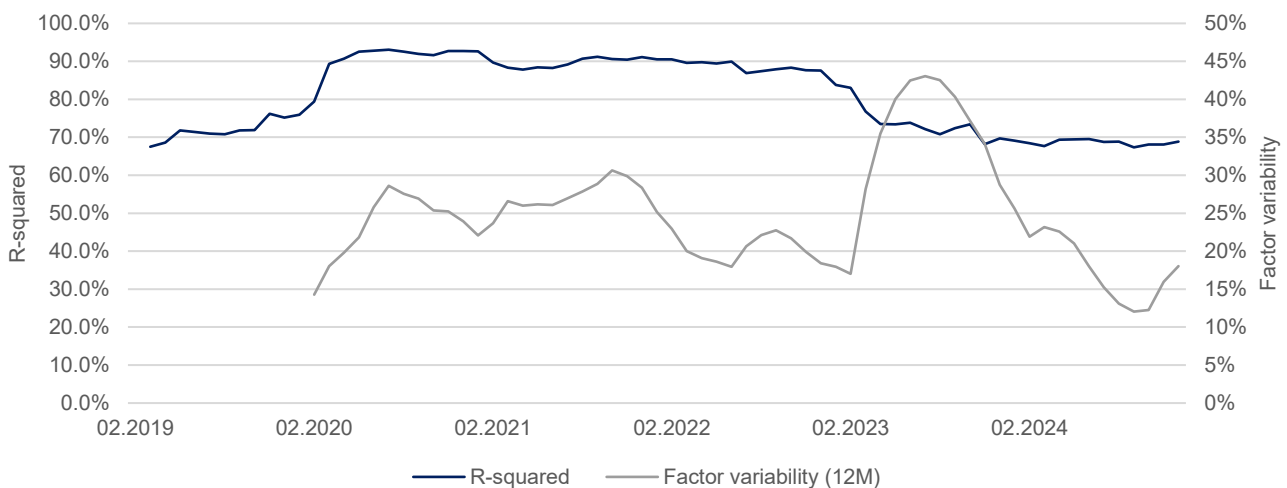
4 | Product vs. factor returns (rolling 36M regression)



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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Oberbanscheidt & Cie. [↗](#)
Multi-Asset Flexible & High Equity Bias [↗](#)
Multi-Asset Global Flexible [↗](#)

Macro risk factors - overview

| | |
|-------------------------|---|
| Market | Monthly return of the MSCI World Index in Euro in excess of 1-month ESTR rate. |
| Emerging markets | Monthly return of the MSCI Emerging Markets Index in excess of S&P 500 Index. |
| Market stress | Monthly percentage change of the Merrill Lynch MOVE index. |
| Yield curve | Monthly change of the Global term spread calculated from Global 10-year - 2-year government bond yield (GDP-weighted: Japan, China, Eurozone, USA). |
| 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. |
| FI market | Monthly return of the AQR Fixed Market Factor from the Century of Factor Premias dataset. |
| Excess return | Monthly return of the Product in Euro in excess of 1-month ESTR rate. |

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

Asset Flow Analysis – 4/2026



Oberbanscheidt Global Flexibel UI – DE000A1T75S2 [↗](#)

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

AuM (Euro, m.) 255 ●

Net flows (Euro, m. / percentile rank)

| | | | | | |
|-------------|-------|---------|------------|-------|---------|
| 2026 | 90.9 | (97.3%) | 36M | 173.2 | (94.2%) |
| 12M | 159.5 | (96.4%) | 60M | 175.4 | (92.9%) |

Universe: Assets under management (Euro, bn.)

| | | | |
|--------------|-------|----------------------------------|-------|
| Avg. | 0.3 | Number of funds | 940 |
| Total | 326.7 | Share of 10 largest funds | 28.0% |

Fig. 1 | Monthly net flows

in million Euro

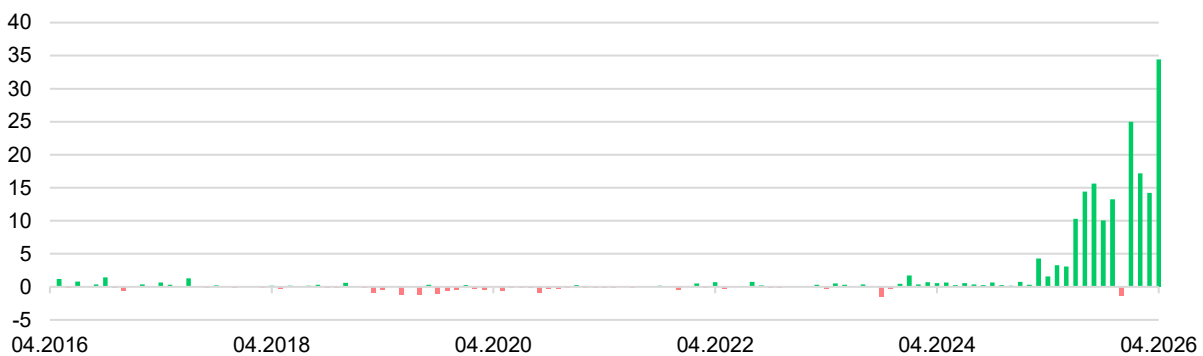


Fig. 2 | Cumulative net flows

in million Euro

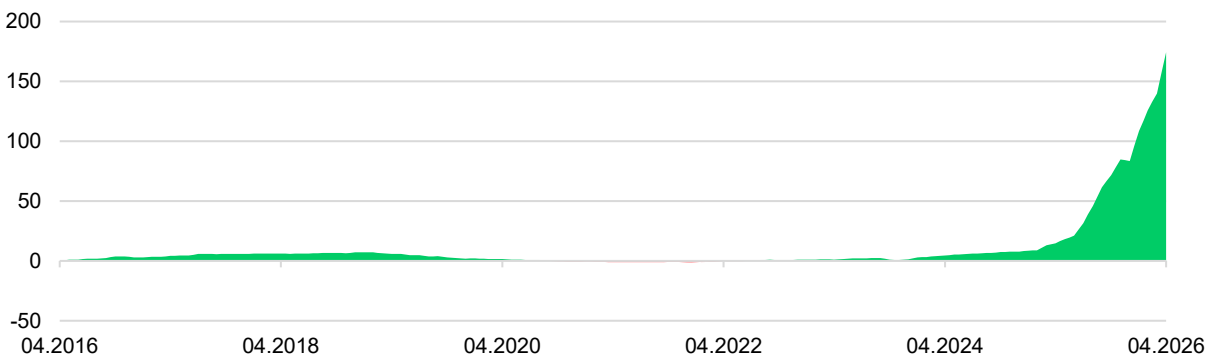
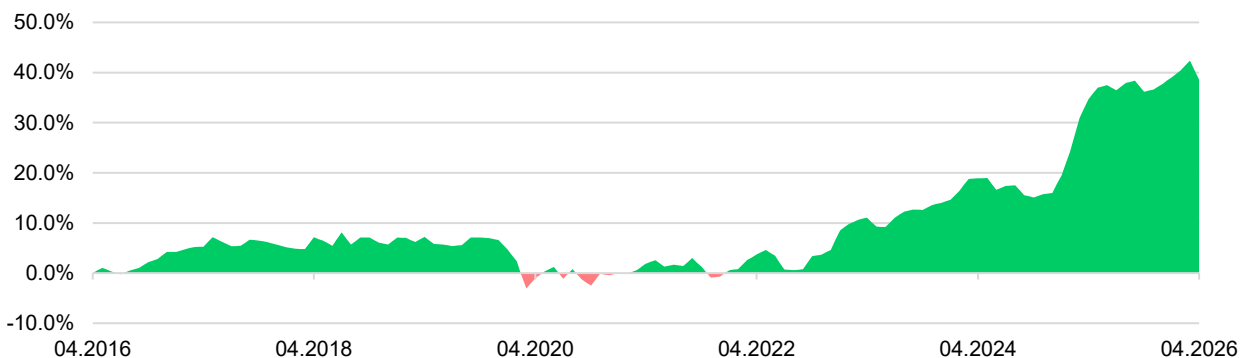


Fig. 3 | Cumulative excess return vs. Multi-Asset Global Flexible

in percentage points



■ ■ estimated values

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

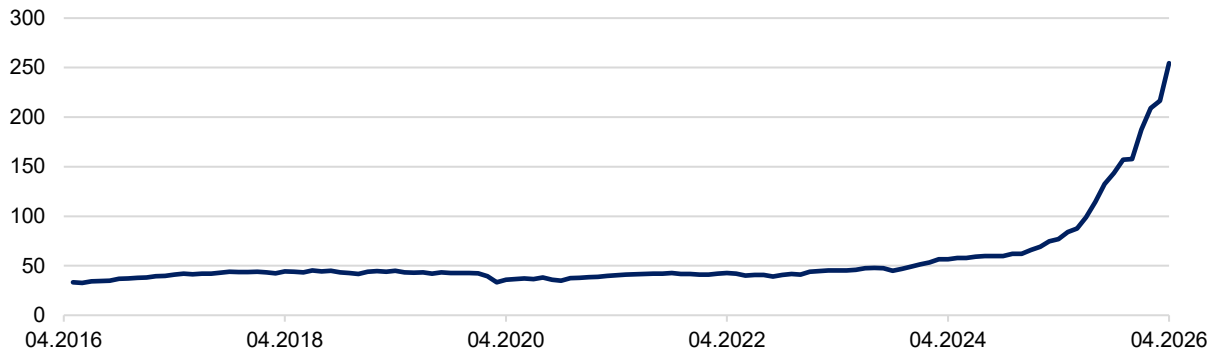


Fig. 5 | Assets under management: Market share in Multi-Asset Global Flexible

in Percent

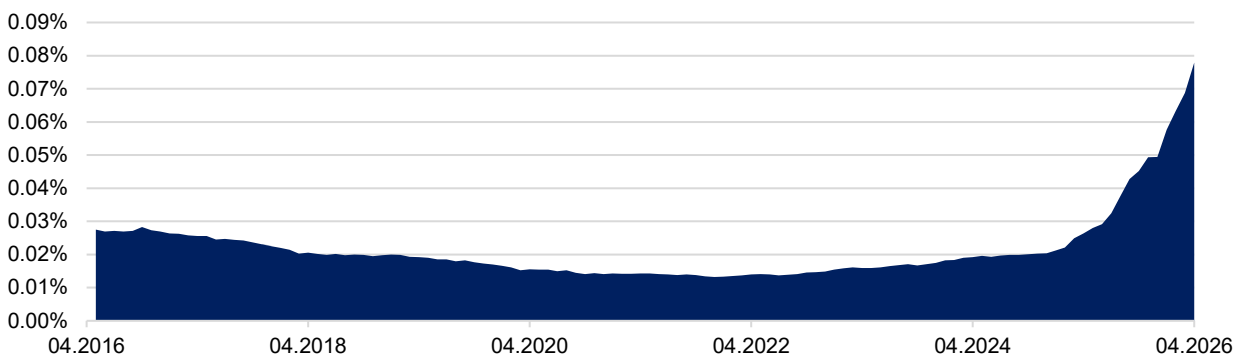


Fig. 6 | Assets under management: Rank in Multi-Asset Global Flexible

Percentile Rank

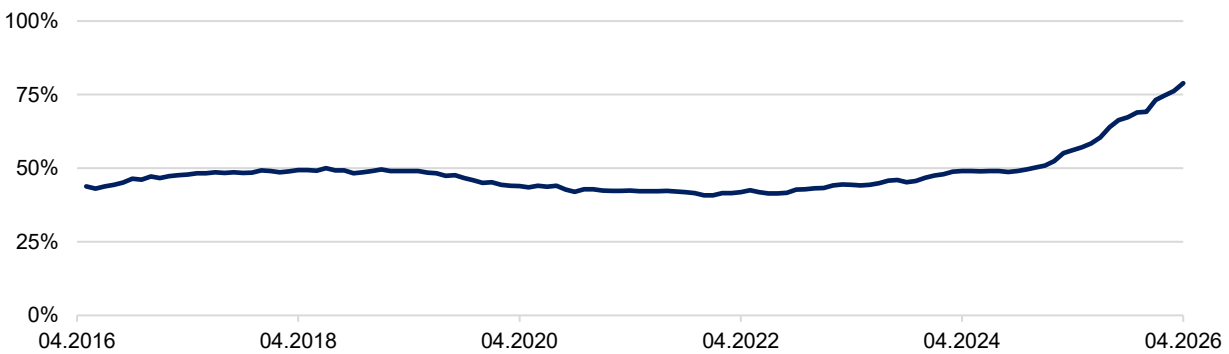
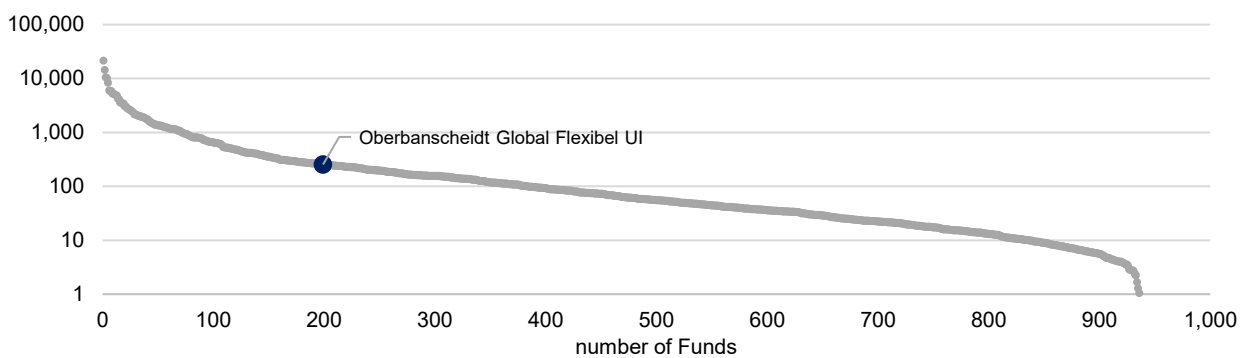


Fig. 7 | Assets under management: Distribution in Multi-Asset Global Flexible

log. / in million Euro



..... estimated values

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

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

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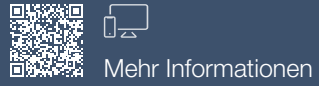
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