Absolut ranking

Asset manager analyses for institutional investors

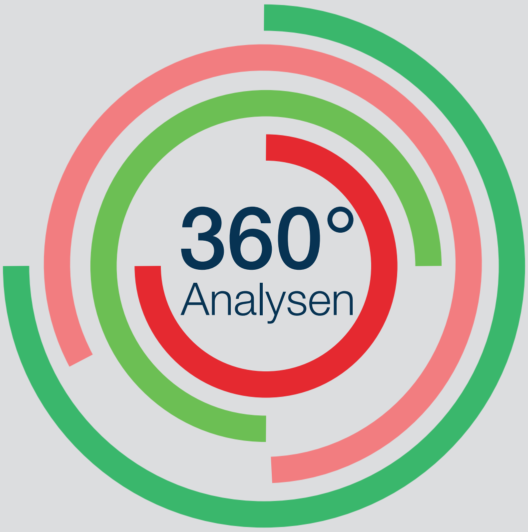
Absolut Research GmbH

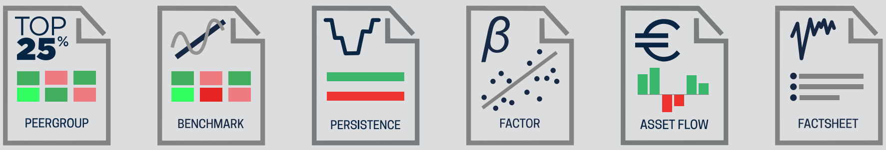
Composite Analysis

Oberbanscheidt Dividendenfonds

Oberbanscheidt & Cie.

Datenstand: 31.07.2026





Content

Oberbanscheidt Dividendenfonds

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

Absolut Research GmbH, Große Elbstraße 277a, 22767 Hamburg, Germany | www.absolut-research.de | info@absolut-research.de | Tel: +49(0)40-303779-0

Factsheet – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

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

Fund documents

Search query at FE fundinfo

General information

AuM (Euro, m.)	82
Base currency	EUR
Active/Passive	A
Fund of fund	N
Inception date	02.05.2025
Strategy inception	-
Merged ISIN	DE000A12BTG5
Merge date	31.05.2025

Costs and status

Ongoing costs	1.32%
Management fee	0.40%
Performance fee	-
High-water mark	-
Min. investment	-
Distributions	-
Region of sale	-
UCITS	-
Liquidity	-
Soft/hard close	-

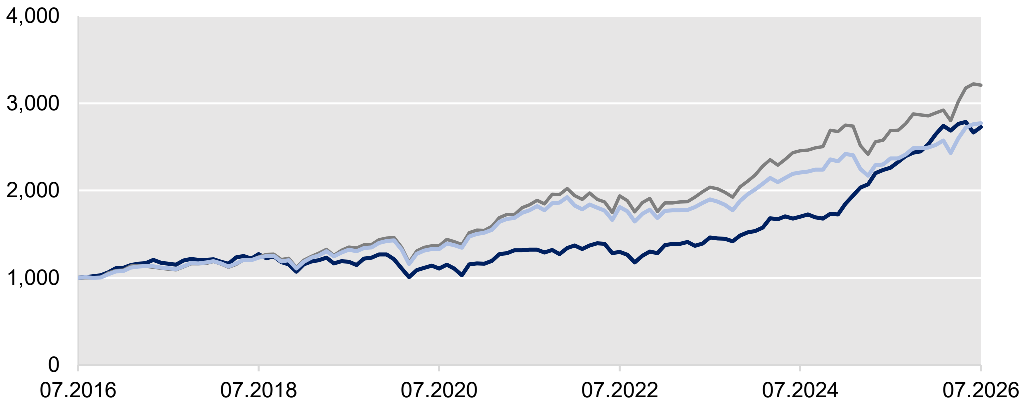
ESG overview

SFDR	-
MSCI ESG Quality	7.6/10
MSCI ESG vs. peer	83.2%
ISS ESG performance	56.1/100
ISS ESG prime	N
FNG-Label	-

ESG details

MSCI E score	6.0/10
MSCI S score	5.3/10
MSCI G score	6.8/10
ISS G score decile	2.0/10
MSCI impact	8.6%
ISS SDG impact rtg	190.0%
MSCI exclusion	15.3%
ISS flag ratio	15.7%
MSCI CO2-Int. (t/mil. $)	250
ISS CO2-Int. (t/mil. $)	280

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



Product	Oberbanscheidt Dividendenfonds
Benchmark 1 (market index)	MSCI World Net Total Return Index
Benchmark 2 (active)	Active Manager Average - Equity Global Developed

Returns*

1 Year	20.51%
2 Years	26.61%
3 Years	23.11%
5 Years	15.57%
10 Years	10.55%

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

*: All ratios >1 year are annualized.

Historical returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	4.42%	3.84%	-2.09%	2.86%	0.85%	-4.41%	2.35%						**7.75%**
2025	7.00%	5.20%	4.77%	1.81%	6.15%	1.68%	1.14%	2.96%	2.78%	1.63%	0.58%	3.39%	**46.59%**
2024	1.05%	2.53%	6.72%	-0.64%	1.91%	-1.47%	1.40%	1.46%	-1.84%	-0.94%	3.36%	-0.48%	**13.51%**
2023	7.15%	0.96%	0.05%	1.71%	-3.19%	1.75%	5.11%	-0.68%	-0.18%	-2.22%	4.64%	2.60%	**18.62%**
2022	2.03%	-2.85%	2.91%	1.89%	-0.55%	-7.62%	1.07%	-2.45%	-6.87%	6.50%	3.75%	-1.35%	**-4.44%**
2021	-0.07%	2.83%	6.45%	0.64%	2.73%	0.02%	0.54%	0.00%	-2.51%	2.24%	-3.45%	5.43%	**15.37%**
2020	-4.58%	-8.69%	-8.78%	7.89%	2.31%	2.22%	-2.79%	3.89%	-3.76%	-6.83%	11.83%	0.95%	**-8.32%**
2019	8.05%	2.84%	1.35%	2.42%	-5.33%	1.95%	-0.42%	-3.21%	6.47%	0.97%	2.81%	0.21%	**18.83%**
2018	0.69%	-2.30%	-2.05%	6.51%	0.92%	-2.26%	4.19%	-3.78%	1.98%	-5.34%	-2.21%	-7.47%	**-11.34%**
2017	0.22%	2.98%	1.27%	0.76%	3.15%	-2.80%	-0.80%	-1.06%	4.20%	1.38%	-0.93%	0.06%	**8.52%**
2016							3.07%	0.69%	1.13%	1.10%	3.05%	4.57%	**14.35%**

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Absolut research

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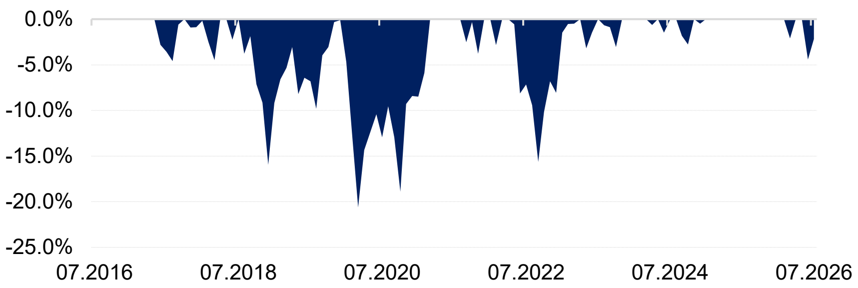
Peer group	Equity Global Developed
Product provider	Oberbanscheidt & Cie.
Fund company	Universal-Investment

Drawdowns



Risk

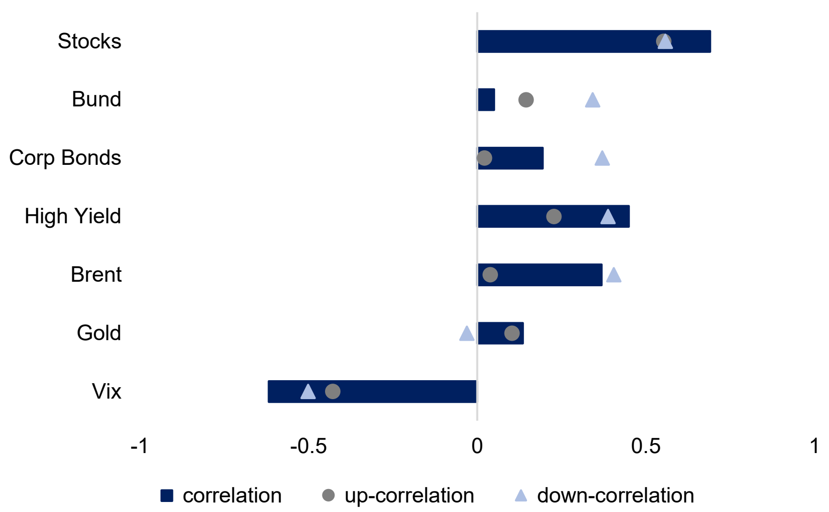
Standard deviation*	
1 Year	8.93%
2 Years	9.35%
3 Years	9.18%
5 Years	11.11%
10 Years	12.60%

SRI

1	2	3	4	5	6	7

*: All ratios >1 year are annualized.

Asset class correlations - 10 Years



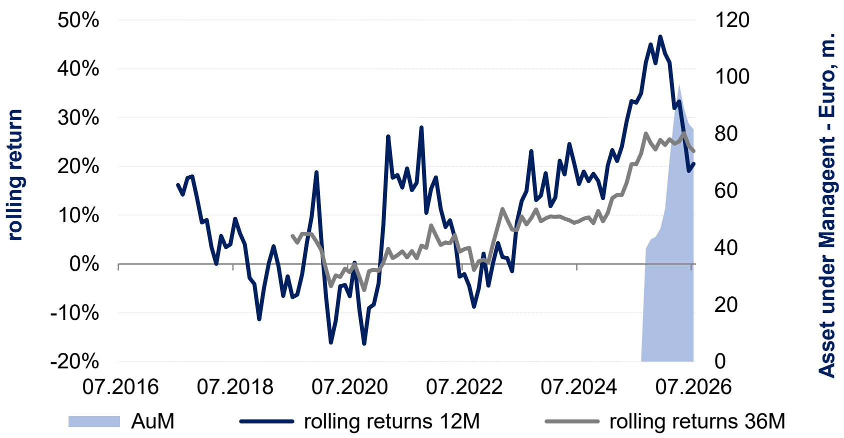
Risk/Return

Sharpe ratio	
1 Year	2.03
2 Years	2.54
3 Years	2.14
5 Years	1.21
10 Years	0.77

Gain / Loss ratio	
1 Year	3.94
2 Years	5.96
3 Years	5.29
5 Years	2.66
10 Years	1.90

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

Assets and performance



Net flows (estimated)

	Euro, m.	Percentage
1 Year	75.92	-
2 Years	75.92	-
3 Years	75.92	-
5 Years	75.92	-
10 Years	75.92	-

360° Analyses:

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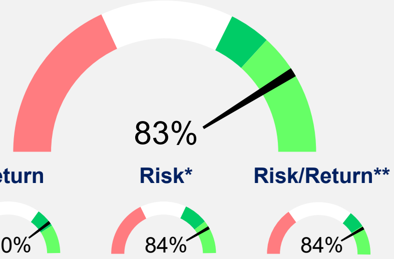
Peer Group Analysis – 7/2026

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)	1.02%
Currency	EUR
AuM (Mio. Euro)	82
AuM vs. Peer	

Peer group homogeneity

Peer Group Score



Calculation from 12 months onwards

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

	# Funds	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
		Return	**Risk**					**Risk/Return**	
Year to Date	811	7.75% 652							
1 Year	793	20.51% 282	8.93% 93	-4.41% 209	-2.64% 86	-3.53% 270	-4.41% 247	2.033 129 ↑	3.945 315
2 Years	745	26.61% 12	9.35% 41	-4.41% 9	-2.42% 7	-2.74% 10	-4.41% 43	2.536 1	5.965 3
3 Years	703	23.11% 15	9.18% 52	-4.41% 5	-2.58% 6	-2.67% 7	-4.41% 34	2.142 2	5.285 3
5 Years	648	15.57% 19	11.11% 98	-15.65% 375	-4.01% 55	-4.41% 61	-7.62% 208	1.206 6	2.655 5
10 Years	482	10.55% 278	12.60% 132	-20.62% 272	-5.08% 132	-5.35% 111	-8.78% 27	0.773 224	1.895 269

	# Funds	Return	StDev*	MaxDD*	VaR*	MVaR*	WM*	SR**	GLR**
2025	768	46.59% 1	7.21% 20	0.00% 1	-0.16% 1	0.13% 1	0.58% 1	6.103 1	nd -
2024	722	13.51% 578	8.39% 248	-2.76% 334	-2.89% 456	-2.09% 162	-1.84% 108	1.150 586	3.433 554
2023	687	18.62% 275	10.55% 402	-3.19% 37	-3.53% 375	-3.27% 308	-3.19% 320	1.395 281	3.819 233
2022	661	-4.44% 106	14.55% 85	-15.65% 403	-7.20% 77	-7.77% 165	-7.62% 363	-0.007 99	0.836 121
2021	634	15.37% 616	10.02% 422	-3.77% 532	-3.52% 575	-3.33% 543	-3.45% 494	1.598 610	3.460 598

↑/↓ Improved/Declined in color-code vs. prior month

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

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

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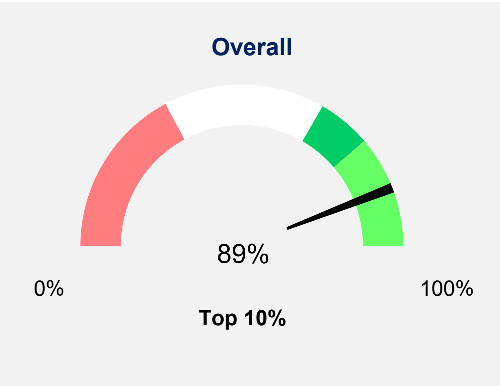
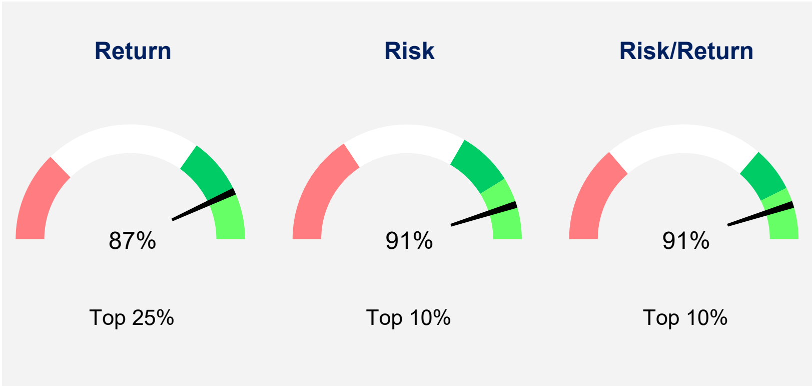
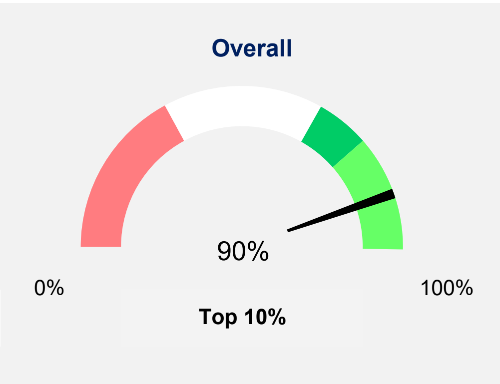
Absolut|ranking	Equity Global
Peer group	Equity Global Developed

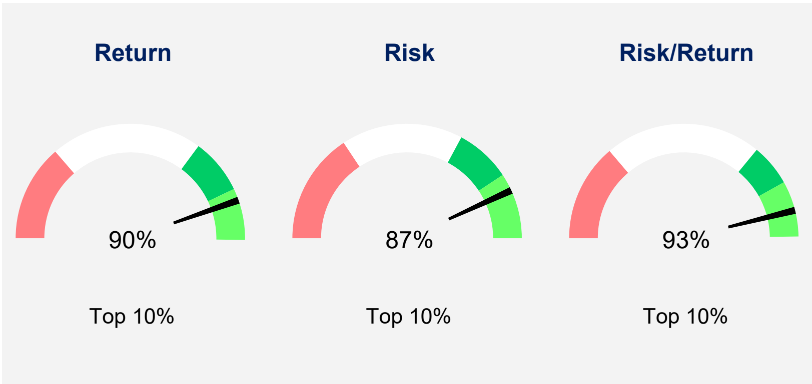
3 years - Peer Group Scores



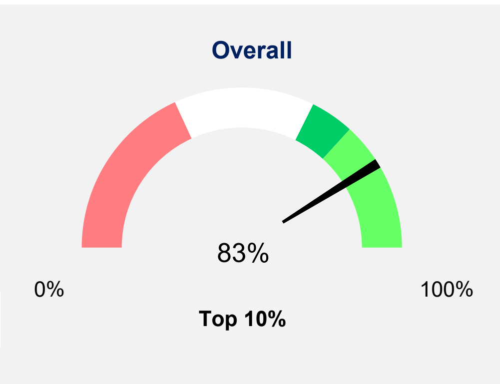


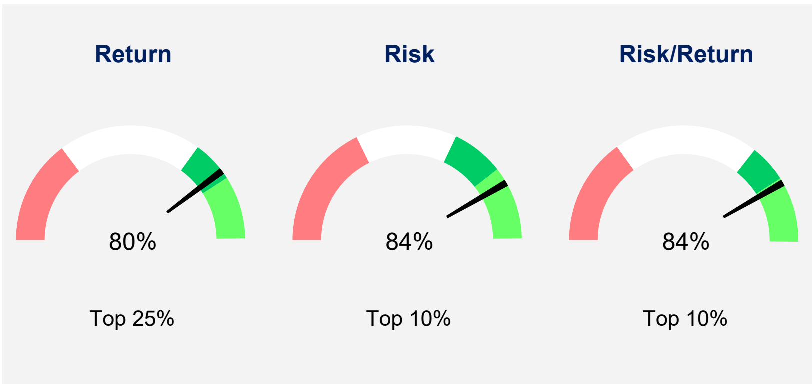
5 Years - Peer Group Scores





10 Years - Peer Group Scores





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

Peer Group Analysis – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

Absolut research

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

*ratios annualized

Product | Peer group average

Ratios	Per	Value	Rank	#	Percentile	Quartile	Min	Universe	Max	Ø	Value - Ø
Return	YTD	**7.75%**	652	811	80%	**100** 75 50 25 10	-6.53%		34.53%	11.59%	-3.8 PP
	1Y	**20.51%**	282	793	36%	100 75 **50** 25 10	-13.14%		57.75%	17.98%	2.5 PP
	2Y*	**26.61%**	12	745	2%	100 75 50 25 **10**	-7.58%		55.18%	12.36%	14.2 PP
	3Y*	**23.11%**	15	703	2%	100 75 50 25 **10**	-1.29%		44.37%	13.75%	9.4 PP
	5Y*	**15.57%**	19	648	3%	100 75 50 25 **10**	-3.04%		22.32%	9.55%	6.0 PP
	10Y*	**10.55%**	278	482	58%	100 **75** 50 25 10	4.62%		17.04%	10.78%	-0.2 PP
	2025	**46.59%**	1	768	0%	100 75 50 25 **10**	-11.51%		46.59%	6.97%	39.6 PP
	2024	**13.51%**	578	722	80%	**100** 75 50 25 10	-8.52%		73.37%	19.89%	-6.4 PP
	2023	**18.62%**	275	687	40%	100 75 **50** 25 10	-5.25%		52.64%	16.49%	2.1 PP
	2022	**-4.44%**	106	661	16%	100 75 50 **25** 10	-55.26%		16.87%	-12.12%	7.7 PP
	2021	**15.37%**	616	634	97%	**100** 75 50 25 10	-14.41%		46.53%	28.53%	-13.2 PP
StDev	1Y	**8.93%**	93	793	12%	100 75 50 **25** 10	5.04%		44.88%	12.18%	-3.3 PP
	2Y*	**9.35%**	41	745	6%	100 75 50 25 **10**	5.30%		38.68%	12.76%	-3.4 PP
	3Y*	**9.18%**	52	703	7%	100 75 50 25 **10**	6.08%		36.90%	12.18%	-3.0 PP
	5Y*	**11.11%**	98	648	15%	100 75 50 **25** 10	7.65%		35.04%	13.46%	-2.4 PP
	10Y*	**12.60%**	132	482	27%	100 75 **50** 25 10	8.88%		26.74%	13.49%	-0.9 PP
	2025	**7.21%**	20	768	3%	100 75 50 25 **10**	3.70%		31.72%	12.51%	-5.3 PP
	2024	**8.39%**	248	722	34%	100 75 **50** 25 10	3.06%		36.11%	9.17%	-0.8 PP
	2023	**10.55%**	402	687	59%	100 **75** 50 25 10	3.87%		44.33%	10.78%	-0.2 PP
	2022	**14.55%**	85	661	13%	100 75 50 **25** 10	7.48%		41.20%	18.53%	-4.0 PP
	2021	**10.02%**	422	634	67%	100 **75** 50 25 10	4.30%		34.51%	9.60%	0.4 PP
MaxDD	1Y	**-4.41%**	209	793	26%	100 75 **50** 25 10	-21.84%		-0.55%	-6.26%	1.8 PP
	2Y	**-4.41%**	9	745	1%	100 75 50 25 **10**	-28.06%		-2.86%	-11.73%	7.3 PP
	3Y	**-4.41%**	5	703	1%	100 75 50 25 **10**	-28.06%		-3.45%	-11.93%	7.5 PP
	5Y	**-15.65%**	375	648	58%	100 **75** 50 25 10	-63.02%		-6.41%	-16.33%	0.7 PP
	10Y	**-20.62%**	272	482	56%	100 **75** 50 25 10	-45.52%		-11.48%	-21.23%	0.6 PP
	2025	**0.00%**	1	768	0%	100 75 50 25 **10**	-24.43%		0.00%	-11.08%	11.1 PP
	2024	**-2.76%**	334	722	46%	100 75 **50** 25 10	-16.12%		-0.21%	-3.03%	0.3 PP
	2023	**-3.19%**	37	687	5%	100 75 50 25 **10**	-27.41%		-0.86%	-6.45%	3.3 PP
	2022	**-15.65%**	403	661	61%	100 **75** 50 25 10	-55.26%		-5.90%	-15.48%	-0.2 PP
	2021	**-3.77%**	532	634	84%	**100** 75 50 25 10	-19.49%		0.00%	-2.80%	-1.0 PP
VaR	1Y	**-2.64%**	86	793	11%	100 75 50 **25** 10	-18.05%		-0.58%	-4.36%	1.7 PP
	2Y*	**-2.42%**	7	745	1%	100 75 50 25 **10**	-14.07%		-1.77%	-5.03%	2.6 PP
	3Y*	**-2.58%**	6	703	1%	100 75 50 25 **10**	-14.40%		-2.14%	-4.65%	2.1 PP
	5Y*	**-4.01%**	55	648	8%	100 75 50 25 **10**	-16.40%		-3.12%	-5.55%	1.5 PP
	10Y*	**-5.08%**	132	482	27%	100 75 **50** 25 10	-11.10%		-3.61%	-5.47%	0.4 PP
	2025	**-0.16%**	1	768	0%	100 75 50 25 **10**	-13.38%		-0.16%	-5.33%	5.2 PP
	2024	**-2.89%**	456	722	63%	100 **75** 50 25 10	-14.81%		-0.69%	-2.81%	-0.1 PP
	2023	**-3.53%**	375	687	55%	100 **75** 50 25 10	-16.75%		-0.98%	-3.80%	0.3 PP
	2022	**-7.20%**	77	661	12%	100 75 50 **25** 10	-21.47%		-4.58%	-9.77%	2.6 PP
	2021	**-3.52%**	575	634	91%	**100** 75 50 25 10	-13.58%		-0.30%	-2.42%	-1.1 PP

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*ratios annualized

Product | Peer group average

Ratios	Per	Value	Rank	#	Percentile	Quartile	Min	Universe	Max	Ø	Value - Ø
MVaR	1Y	**-3.53%**	270	793	34%	100 75 **50** 25 10	-15.28%		-0.35%	-4.40%	0.9 PP
	2Y*	**-2.74%**	10	745	1%	100 75 50 25 **10**	-13.70%		-1.87%	-5.33%	2.6 PP
	3Y*	**-2.67%**	7	703	1%	100 75 50 25 **10**	-13.49%		-2.03%	-4.92%	2.3 PP
	5Y*	**-4.41%**	61	648	9%	100 75 50 25 **10**	-15.52%		-3.39%	-5.81%	1.4 PP
	10Y*	**-5.35%**	111	482	23%	100 75 50 **25** 10	-11.18%		-3.73%	-5.88%	0.5 PP
	2025	**0.13%**	1	768	0%	100 75 50 25 **10**	-15.56%		0.13%	-5.97%	6.1 PP
	2024	**-2.09%**	162	722	22%	100 75 50 **25** 10	-13.82%		-0.32%	-2.80%	0.7 PP
	2023	**-3.27%**	308	687	45%	100 75 **50** 25 10	-17.09%		-0.98%	-3.79%	0.5 PP
	2022	**-7.77%**	165	661	25%	100 75 50 **25** 10	-20.57%		-4.66%	-8.85%	1.1 PP
	2021	**-3.33%**	543	634	86%	**100** 75 50 25 10	-14.02%		0.29%	-2.36%	-1.0 PP
WM	1Y	**-4.41%**	247	793	31%	100 75 **50** 25 10	-13.16%		-0.55%	-5.54%	1.1 PP
	2Y	**-4.41%**	43	745	6%	100 75 50 25 **10**	-16.30%		-2.22%	-7.48%	3.1 PP
	3Y	**-4.41%**	34	703	5%	100 75 50 25 **10**	-16.30%		-2.47%	-7.50%	3.1 PP
	5Y	**-7.62%**	208	648	32%	100 75 **50** 25 10	-19.43%		-4.53%	-8.38%	0.8 PP
	10Y	**-8.78%**	27	482	6%	100 75 50 25 **10**	-34.42%		-6.70%	-12.99%	4.2 PP
	2025	**0.58%**	1	768	0%	100 75 50 25 **10**	-16.30%		0.58%	-6.87%	7.5 PP
	2024	**-1.84%**	108	722	15%	100 75 50 **25** 10	-10.44%		-0.21%	-2.86%	1.0 PP
	2023	**-3.19%**	320	687	47%	100 75 **50** 25 10	-11.92%		-0.86%	-3.56%	0.4 PP
	2022	**-7.62%**	363	661	55%	100 **75** 50 25 10	-19.43%		-3.59%	-7.78%	0.2 PP
	2021	**-3.45%**	494	634	78%	**100** 75 50 25 10	-14.06%		0.07%	-2.72%	-0.7 PP
SR	1Y	**2.033**	129	793	16%	100 75 50 **25** 10	-0.015		4.972	1.380	0.654
	2Y*	**2.536**	1	745	0%	100 75 50 25 **10**	-0.012		2.536	0.793	1.743
	3Y*	**2.142**	2	703	0%	100 75 50 25 **10**	-0.006		2.445	0.897	1.246
	5Y*	**1.206**	6	648	1%	100 75 50 25 **10**	-0.017		1.673	0.576	0.630
	10Y*	**0.773**	224	482	46%	100 75 **50** 25 10	0.270		1.122	0.739	0.034
	2025	**6.103**	1	768	0%	100 75 50 25 **10**	-0.018		6.103	0.493	5.610
	2024	**1.150**	586	722	81%	**100** 75 50 25 10	-0.016		3.531	1.774	-0.624
	2023	**1.395**	281	687	41%	100 75 **50** 25 10	-0.009		2.736	1.215	0.180
	2022	**-0.007**	99	661	15%	100 75 50 **25** 10	-0.177		0.994	-0.011	0.004
	2021	**1.598**	610	634	96%	**100** 75 50 25 10	-0.027		5.832	3.160	-1.562
GLR	1Y	**3.945**	315	793	40%	100 75 **50** 25 10	0.359		51.970	3.876	0.069
	2Y*	**5.965**	3	745	0%	100 75 50 25 **10**	0.592		7.513	2.244	3.721
	3Y*	**5.285**	3	703	0%	100 75 50 25 **10**	0.980		6.556	2.407	2.879
	5Y*	**2.655**	5	648	1%	100 75 50 25 **10**	0.922		3.499	1.778	0.877
	10Y*	**1.895**	269	482	56%	100 **75** 50 25 10	1.351		2.427	1.899	-0.004
	2025	**nd**	-	768	-	100 75 50 25 **10**	0.402		nd	nd	nd
	2024	**3.433**	554	722	77%	**100** 75 50 25 10	0.551		75.661	5.920	-2.487
	2023	**3.819**	233	687	34%	100 75 **50** 25 10	0.726		10.664	3.376	0.443
	2022	**0.836**	121	661	18%	100 75 50 **25** 10	0.164		1.997	0.688	0.148
	2021	**3.460**	598	634	94%	**100** 75 50 25 10	0.627		nd	nd	nd

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

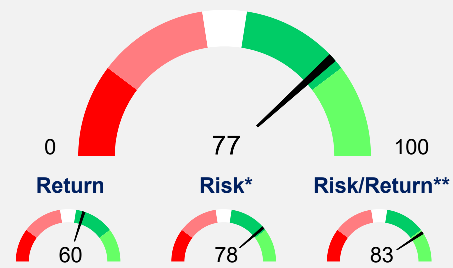
Benchmark Analysis – 7/2026

Absolut research

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)	1.02%
Currency	EUR
AuM (Mio. Euro)	82 **AuM vs. Peer**

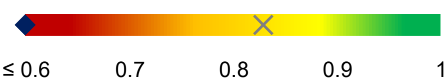
Benchmark score



Calculation from 12 months onwards

Outperformance		Underperformance	
strong	moderate	moderate	strong

Benchmark homogeneity



Benchmark MSCI World Net Total Return Index

ESMA-tracker N **Ø R-squared** 0.17 **Ø Beta** 0.31 **Ø Tracking error** 12.49%

		Return	Risk					Risk/Return	
	Tracking error	**Return**	**StDev***	**MaxDD***	**VaR***	**MVaR***	**WM***	**SR****	**GLR****
Year to Date	14.49%	7.75% (12.35%)							
1 Year	12.19%	20.51% (19.43%)	8.93% (10.72%)	-4.41% (-4.13%)	-2.64% (-3.56%)	-3.53% (-3.18%)	-4.41% (-4.13%)	2.033 (1.597)	3.945 (4.505)
2 Years	14.60%	26.61% (14.35%)	9.35% (12.55%)	-4.41% (-12.18%)	-2.42% (-4.77%)	-2.74% (-5.10%)	-4.41% (-8.12%)	2.536 (0.938)	5.965 (2.551)
3 Years	12.74%	23.11% (16.37%)	9.18% (11.78%)	-4.41% (-12.18%)	-2.58% (-4.27%)	-2.67% (-4.62%)	-4.41% (-8.12%)	2.142 (1.120)	5.285 (2.784)
5 Years	12.54%	15.57% (11.84%)	11.11% (13.52%)	-15.65% (-13.66%)	-4.01% (-5.41%)	-4.41% (-5.67%)	-7.62% (-8.12%)	1.206 (0.716)	2.655 (1.937)
10 Years	10.40%	10.55% (12.37%)	12.60% (13.58%)	-20.62% (-19.76%)	-5.08% (-5.39%)	-5.35% (-5.85%)	-8.78% (-13.00%)	0.773 (0.848)	1.895 (2.056)

	Tracking error	**Return**	**StDev***	**MaxDD***	**VaR***	**MVaR***	**WM***	**SR****	**GLR****
2025	14.97%	46.59% (6.78%)	7.21% (13.38%)	0.00% (-12.18%)	-0.16% (-5.73%)	0.13% (-6.68%)	0.58% (-8.12%)	6.103 (0.342)	nd (1.558)
2024	8.52%	13.51% (26.87%)	8.39% (9.27%)	-2.76% (-2.72%)	-2.89% (-2.37%)	-2.09% (-2.13%)	-1.84% (-2.72%)	1.150 (2.431)	3.433 (8.474)
2023	7.79%	18.62% (19.84%)	10.55% (9.84%)	-3.19% (-5.60%)	-3.53% (-3.12%)	-3.27% (-3.10%)	-3.19% (-2.87%)	1.395 (1.616)	3.819 (4.262)
2022	14.94%	-4.44% (-12.98%)	14.55% (19.87%)	-15.65% (-13.66%)	-7.20% (-10.44%)	-7.77% (-9.07%)	-7.62% (-7.79%)	-0.007 (-0.026)	0.836 (0.661)
2021	7.96%	15.37% (30.79%)	10.02% (9.17%)	-3.77% (-2.20%)	-3.52% (-2.06%)	-3.33% (-2.19%)	-3.45% (-2.20%)	1.598 (3.437)	3.460 (10.561)

strong Outperformance	moderate Outperformance	moderate Underperformance	strong Underperformance

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

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

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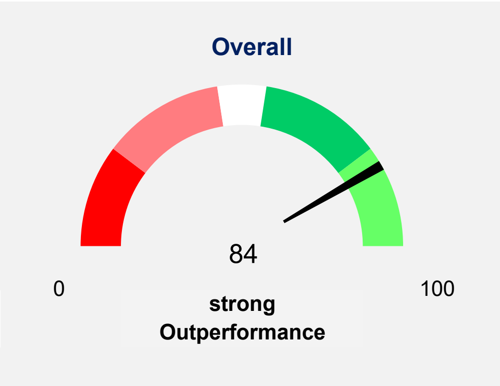
Benchmark Analysis – 7/2026

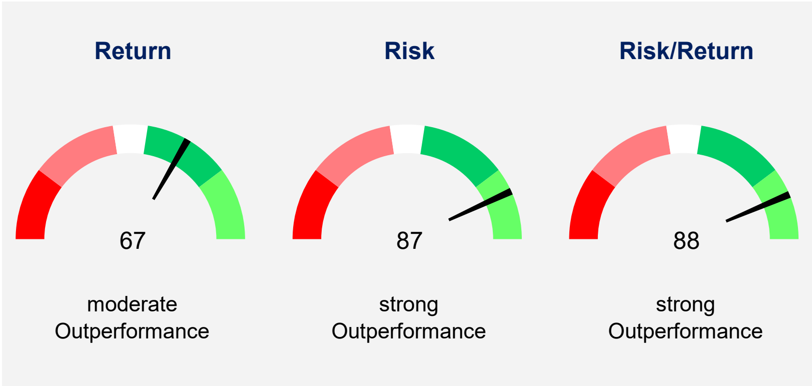
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Absolut research

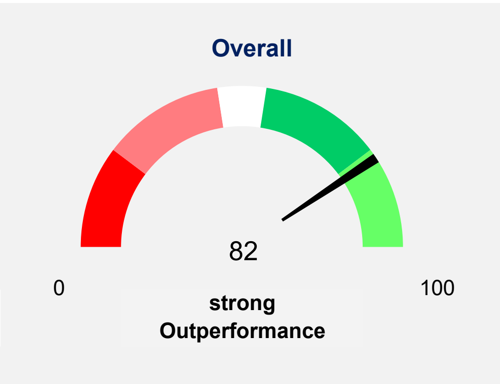
Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed

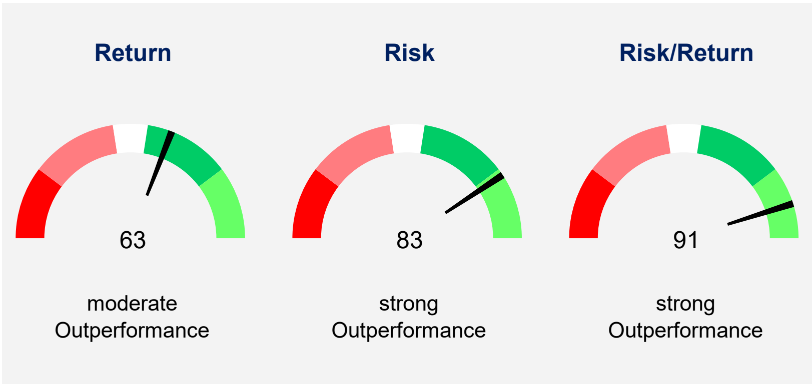
3 years - Benchmark Scores



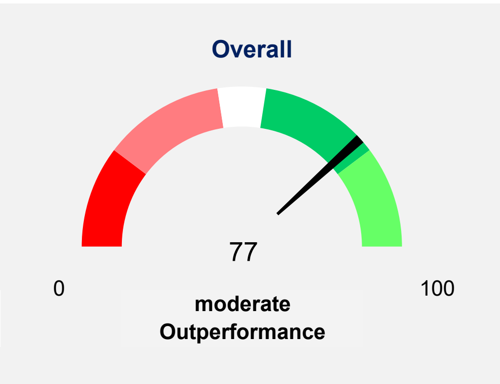


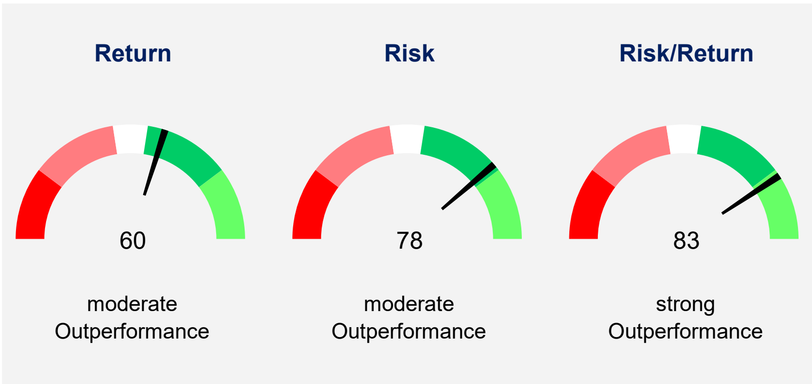
5 years - Benchmark Scores





10 years - Benchmark Scores





strong Outperformance	moderate Outperformance	moderate Underperformance	strong Underperformance

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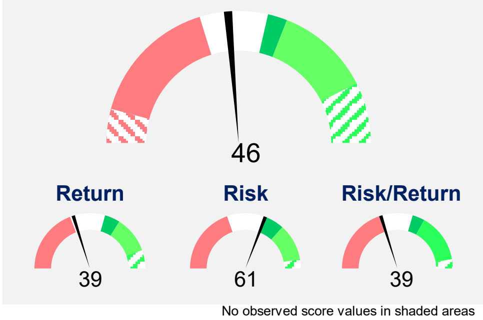
Persistence Analysis Peer Group – 7/2026

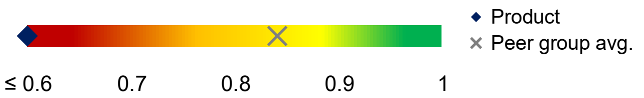
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed
Währung	EUR
AuM (Mio. Euro)	82
AuM vs. Peer	◑

12M Peer Persistence Score



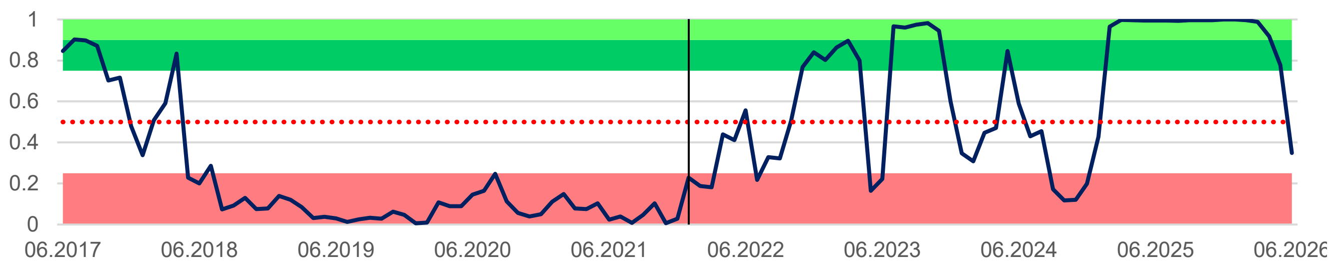
Peer group homogeneity



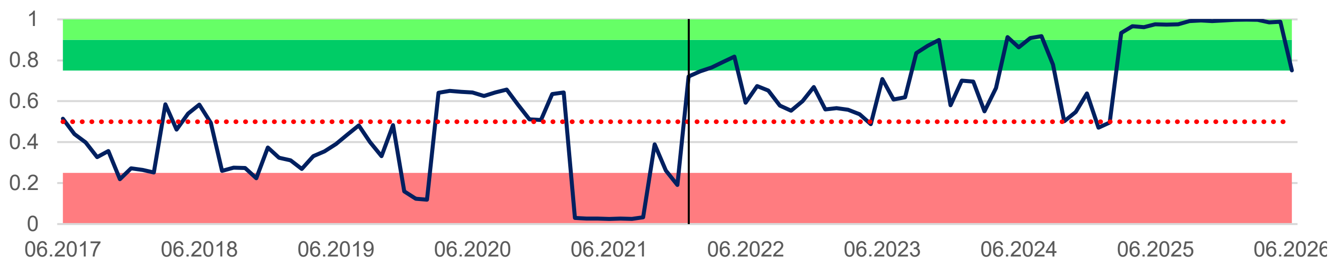
12 months analysis (110 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum Short	Momentum Mid	Time in Top | Bottom 25% 1st half		Time in Top | Bottom 25% 2nd half		Streak length | vs. History Top		Streak length | vs. History Bottom		Persistence Score
Return	43%	Neutral	↓	↑	9%	78%	51%	18%	16	15%	44	40%	39
Risk	56%	Neutral	↓	↑	0%	24%	51%	0%	17	15%	7	6%	61
Risk/Ret.	44%	Neutral	↓	↑	7%	78%	53%	11%	15	14%	41	37%	39

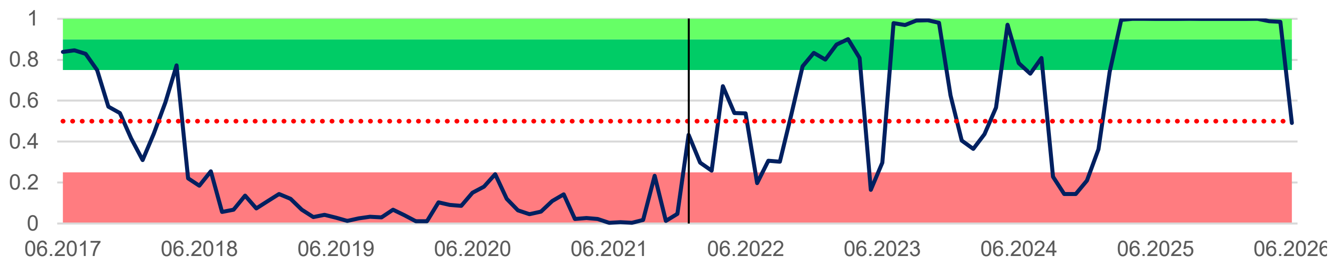
Return Peer Group Score 12 months



Risk Peer Group Score 12 months



Risk/Return Peer Group Score 12 months



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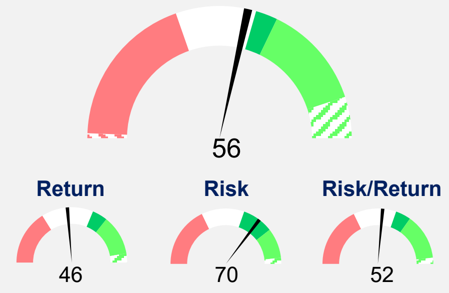
Persistence Analysis Peer Group – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed
Währung	EUR
AuM (Mio. Euro)	82
AuM vs. Peer	◑

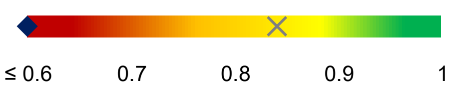
36M Peer Persistence Score



No observed score values in shaded areas

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

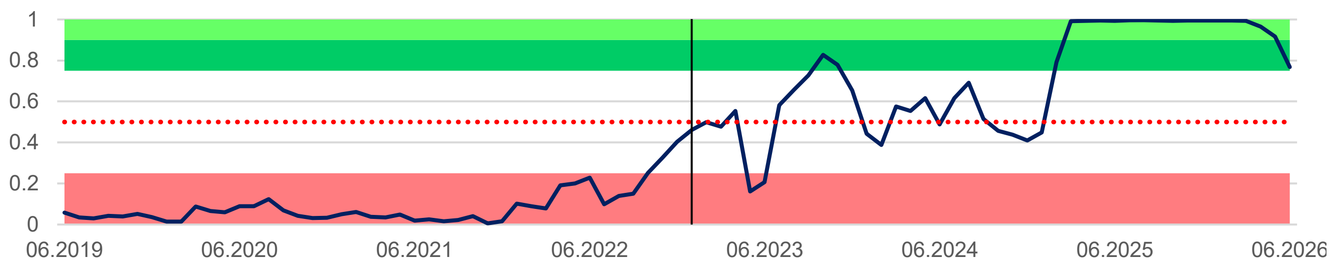
Peer group homogeneity



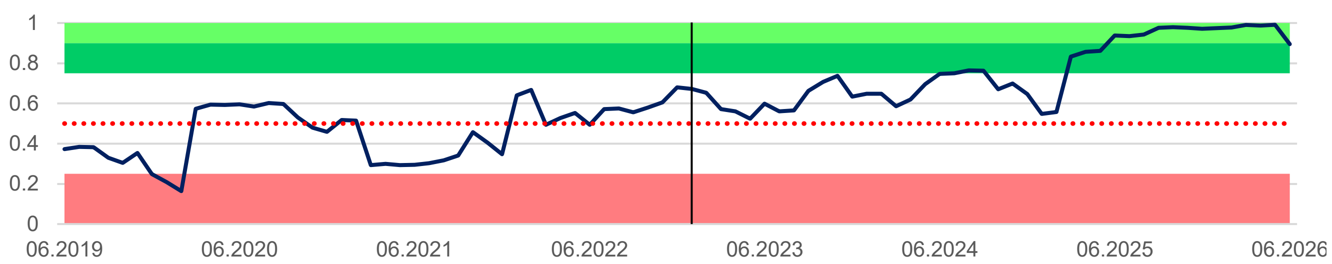
36 months analysis (86 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum Short	Momentum Mid	Time in Top | Bottom 25% 1st half	Time in Top | Bottom 25% 2nd half	Streak length | vs. History Top	Streak length | vs. History Bottom	Persistence Score
Return	40%	Neutral	↓	↑	0% | 93%	47% | 5%	18 | 21%	40 | 47%	46
Risk	61%	Top 50%	→	↑	0% | 7%	44% | 0%	17 | 20%	3 | 3%	70
Risk/Ret.	43%	Neutral	↘	↑	0% | 91%	53% | 2%	17 | 20%	34 | 40%	52

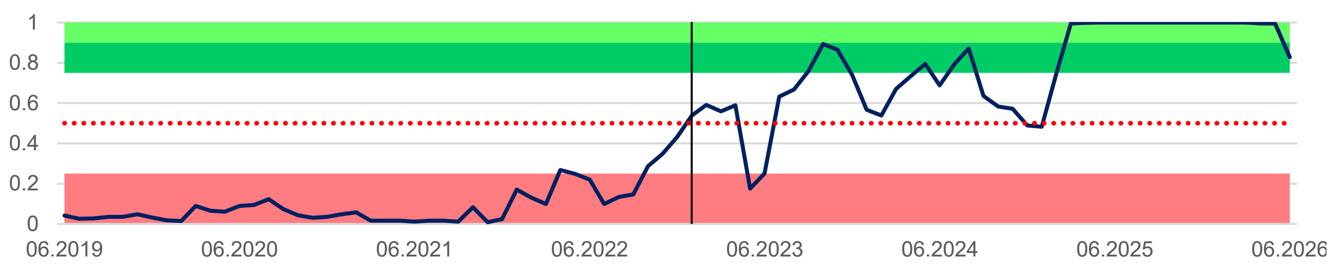
Return Peer Group Score 36 months



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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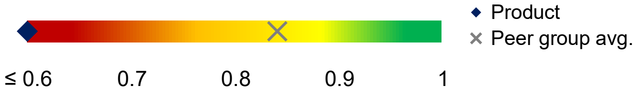
Persistence Analysis Peer Group – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

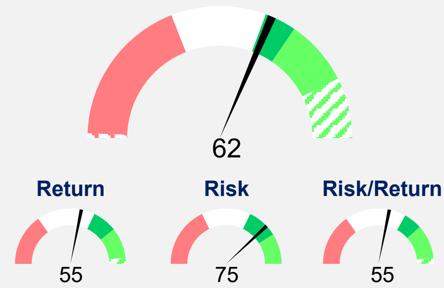
Asset Manager Oberbanscheidt & Cie.
Absolut|ranking Equity Global
Peer group Equity Global Developed

Währung EUR
AuM (Mio. Euro) 82
AuM vs. Peer

Peer group homogeneity



60M Peer Persistence Score



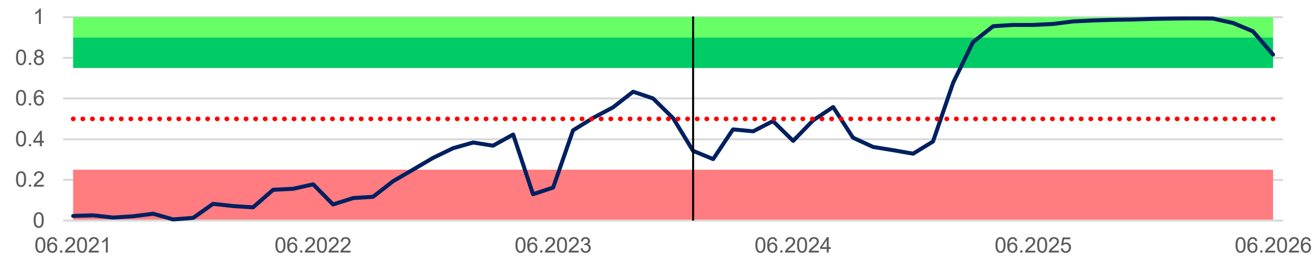
No observed score values in shaded areas

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

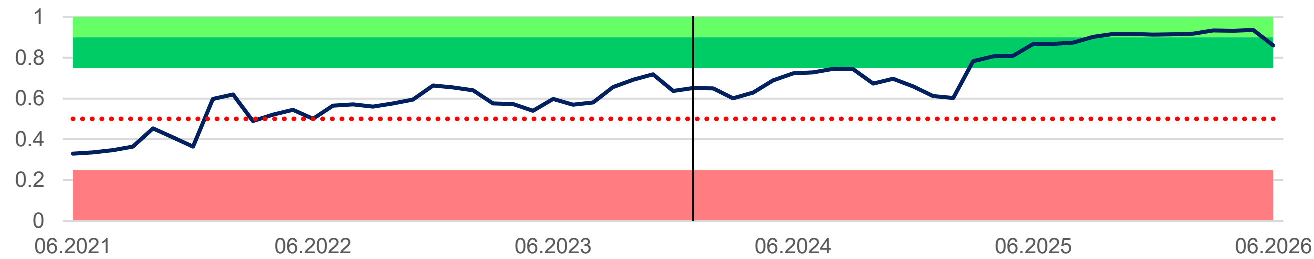
60 months analysis (62 rolling periods)

Scores	Ø Peer Score	Consistent Top 50%	Momentum Short	Momentum Mid	Time in Top | Bottom 25% 1st half		Time in Top | Bottom 25% 2nd half		Streak length | vs. History Top		Streak length | vs. History Bottom		Persistence Score
Return	47%	Neutral	↘	↑	0%	61%	55%	0%	17	27%	17	27%	55
Risk	67%	Top 50%	→	↑	0%	0%	55%	0%	17	27%	0	0%	75
Risk/Ret.	51%	Neutral	↘	↑	0%	61%	55%	0%	17	27%	17	27%	55

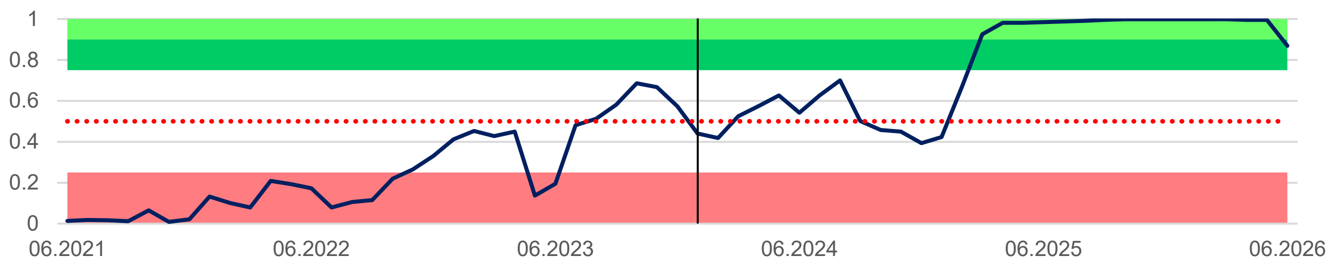
Return Peer Group Score 60 months



Risk Peer Group Score 60 months



Risk/Return Peer Group Score 60 months



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Persistence Analysis Peer Group – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

Absolut research

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

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

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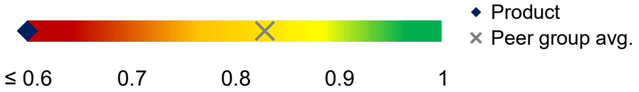
Persistence Analysis Benchmark – 7/2026

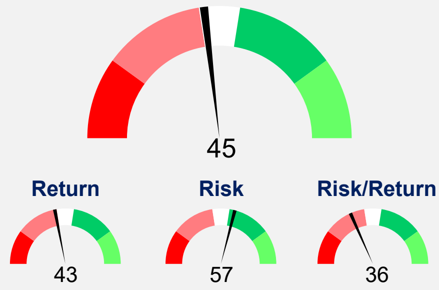
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed
Währung	EUR
AuM (Mio. Euro)	82
AuM vs. Peer	◑
Benchmark	MSCI World Net Total Return Index

Benchmark homogeneity



12M BM Persistence Score

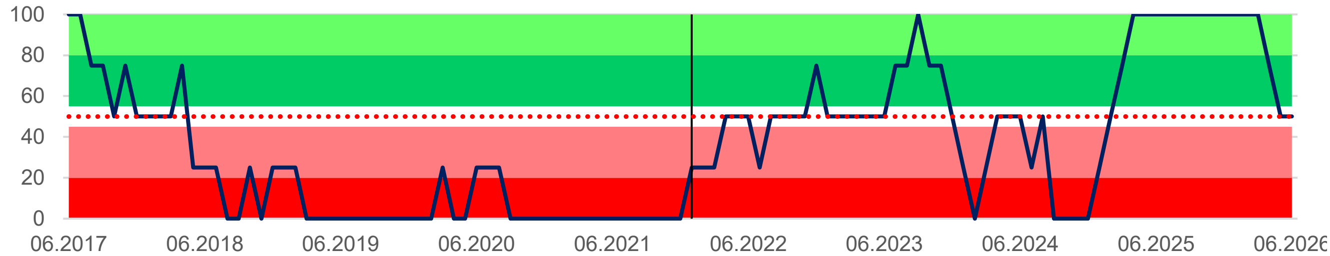


positive Persistence: strong | moderate
negative Persistence: moderate | strong

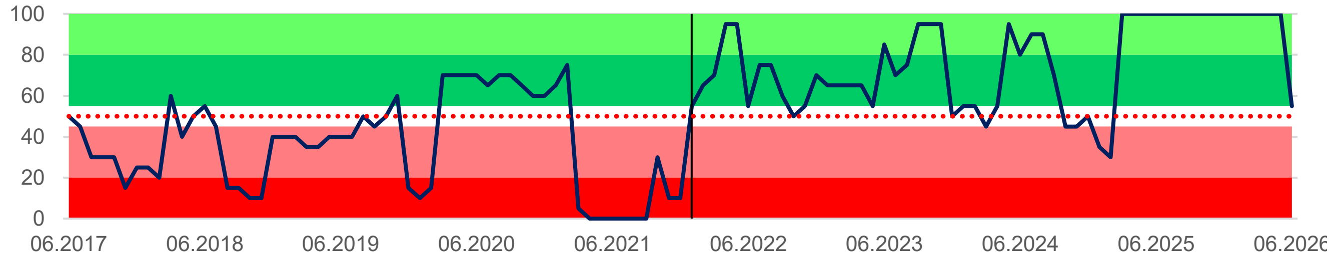
12 months analysis (110 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum Short	Momentum Mid	Time above 80 | below 20 1st half	Time above 80 | below 20 2nd half	Streak length | vs. History above 80	Streak length | vs. History below 20	Persistence Score
Return	38%	Neutral	↓	↑	4% | 60%	24% | 9%	12 | 11%	16 | 15%	43
Risk	56%	Neutral	↓	↑	0% | 31%	45% | 0%	15 | 14%	7 | 6%	57
Risk/Ret.	38%	Neutral	↓	↑	13% | 80%	49% | 27%	15 | 14%	47 | 43%	36

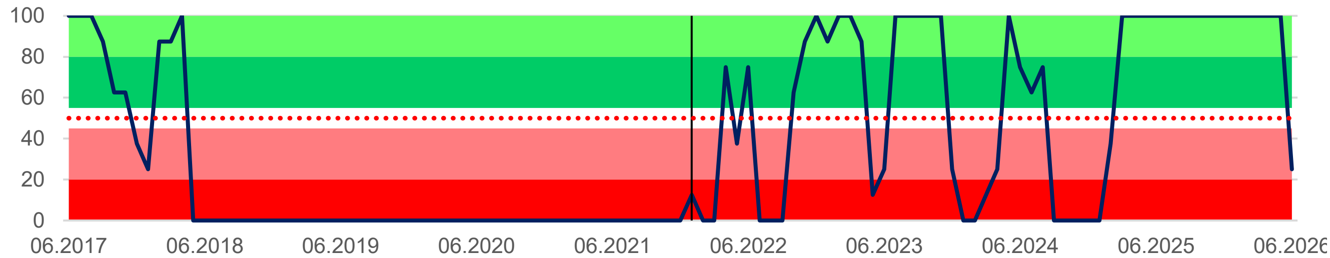
Return Benchmark Score 12 months



Risk Benchmark Score 12 months



Risk/Return Benchmark Score 12 months



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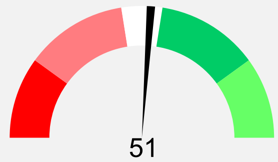
Persistence Analysis Benchmark – 7/2026

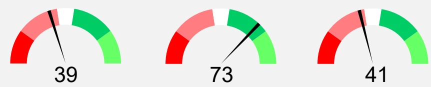
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed
Währung	EUR
AuM (Mio. Euro)	82 — **AuM vs. Peer** ◑
Benchmark	MSCI World Net Total Return Index

Benchmark homogeneity

36M BM Persistence Score



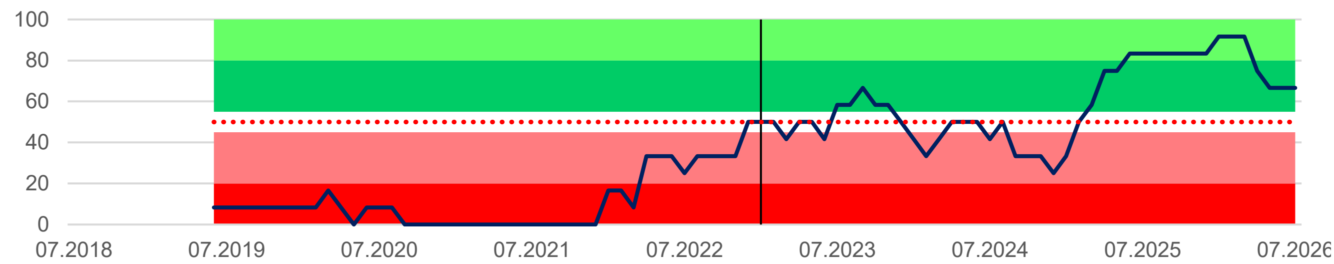


positive Persistence: strong | moderate
negative Persistence: moderate | strong

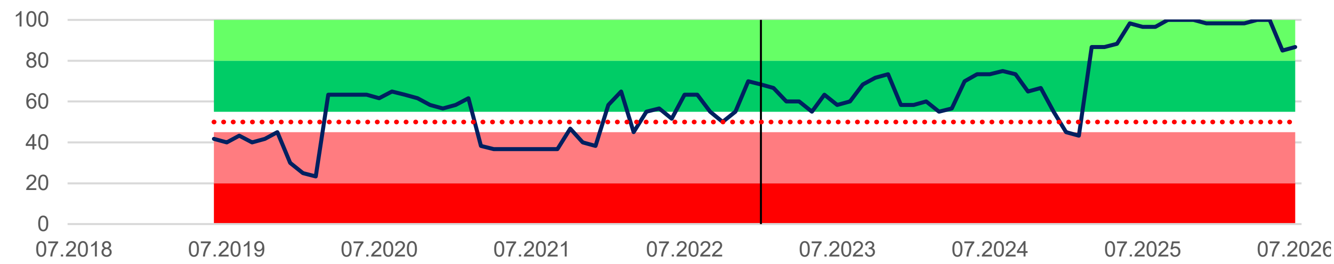
36 months analysis (86 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum Short	Momentum Mid	Time above 80 | below 20 1st half	Time above 80 | below 20 2nd half	Streak length | vs. History above 80	Streak length | vs. History below 20	Persistence Score
Return	35%	Neutral	↓	↑	0% | 79%	23% | 0%	10 | 12%	34 | 40%	39
Risk	63%	above 50	↘	↑	0% | 0%	40% | 0%	17 | 20%	0 | 0%	73
Risk/Ret.	37%	Neutral	↘	↑	0% | 88%	42% | 9%	15 | 17%	34 | 40%	41

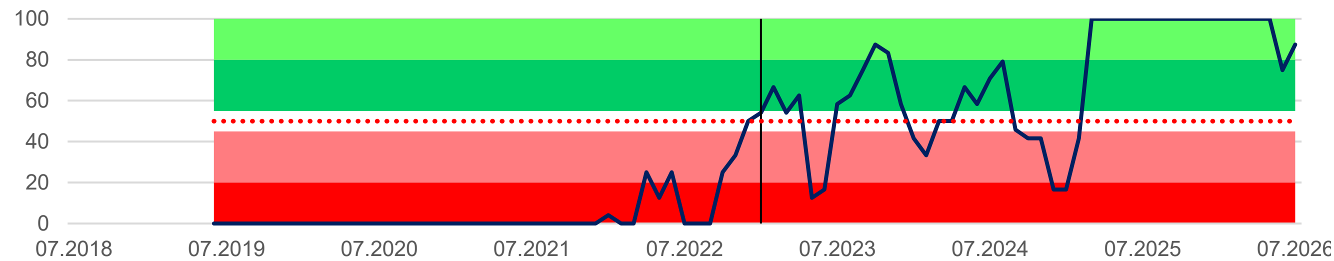
Return Benchmark Score 36 months



Risk Benchmark Score 36 months



Risk/Return Benchmark Score 36 months



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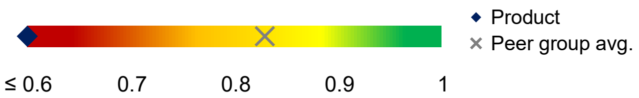
Persistence Analysis Benchmark – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

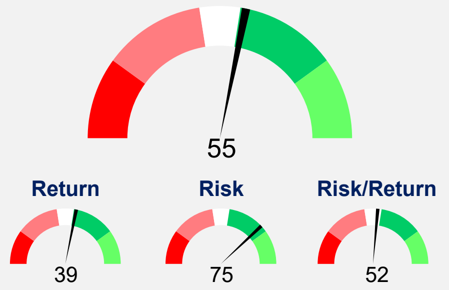
Absolut research

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed
Währung	EUR
AuM (Mio. Euro)	82 **AuM vs. Peer**
Benchmark	MSCI World Net Total Return Index

Benchmark homogeneity



60M BM Persistence Score

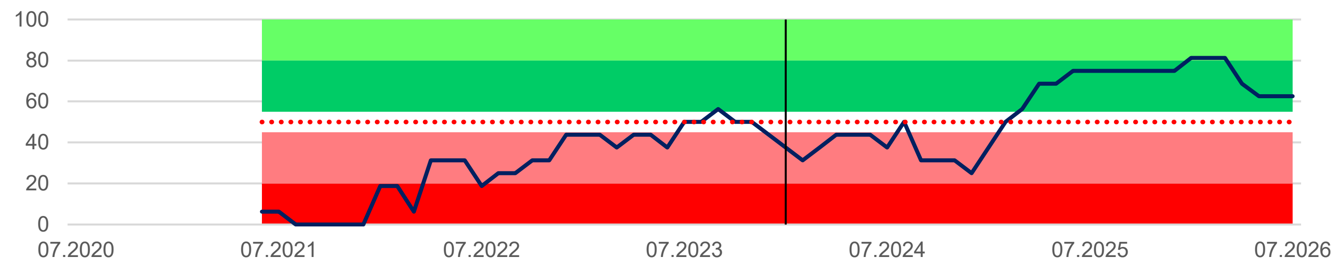


positive Persistence		negative Persistence	
strong	moderate	moderate	strong

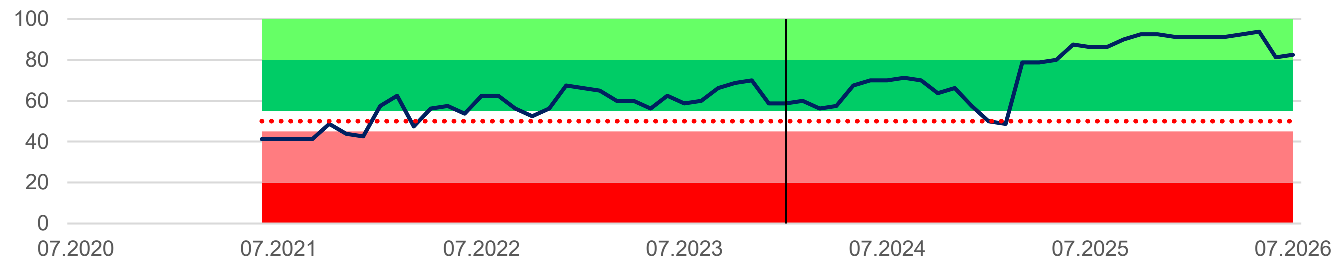
60 months analysis (62 rolling periods)

Scores	Ø BM Score	Consistent above 50	Momentum Short	Momentum Mid	Time above 80 | below 20 1st half	Time above 80 | below 20 2nd half	Streak length | vs. History above 80	Streak length | vs. History below 20	Persistence Score
Return	42%	Neutral	↓	↑	0% | 35%	10% | 0%	3 | 5%	10 | 16%	39
Risk	66%	above 50	→	↑	0% | 0%	48% | 0%	15 | 24%	0 | 0%	75
Risk/Ret.	45%	Neutral	↘	↑	0% | 61%	55% | 6%	17 | 27%	17 | 27%	52

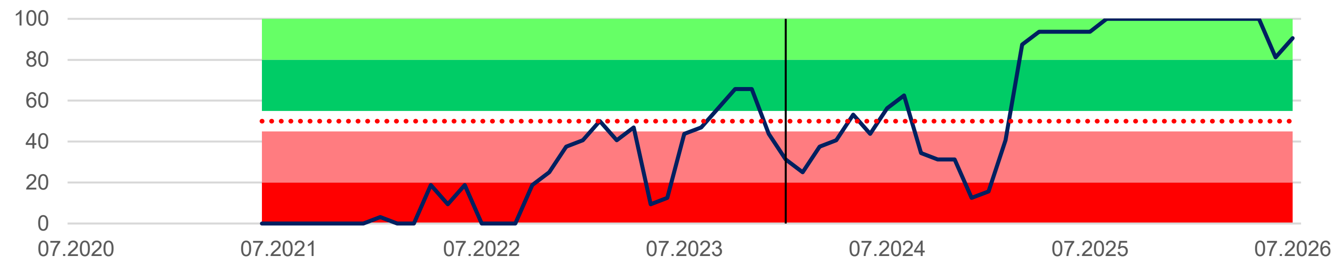
Return Benchmark Score 60 months



Risk Benchmark Score 60 months



Risk/Return Benchmark Score 60 months



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Persistence Analysis Benchmark – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

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

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: Change of current 3M vs. 12M average Peer Group Score, relative to remaining up-/downside potential (−1 to 1). 4.) Mid: Change of current vs. prior year 12M average Peer Group Score, relative to remaining up-/downside potential (−1 to 1).	↑ ≥ 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 achived 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 achived 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 achvied a Benchmark Score at or above 80 relativ to the product's history. 10.) Longest consecutive time period in which the product achvied a Benchmark Score below 20 relativ to the product's history.	≥ 33%	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.	Sub Score max./min. points	+/-14

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

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Factor Analysis – 7/2026

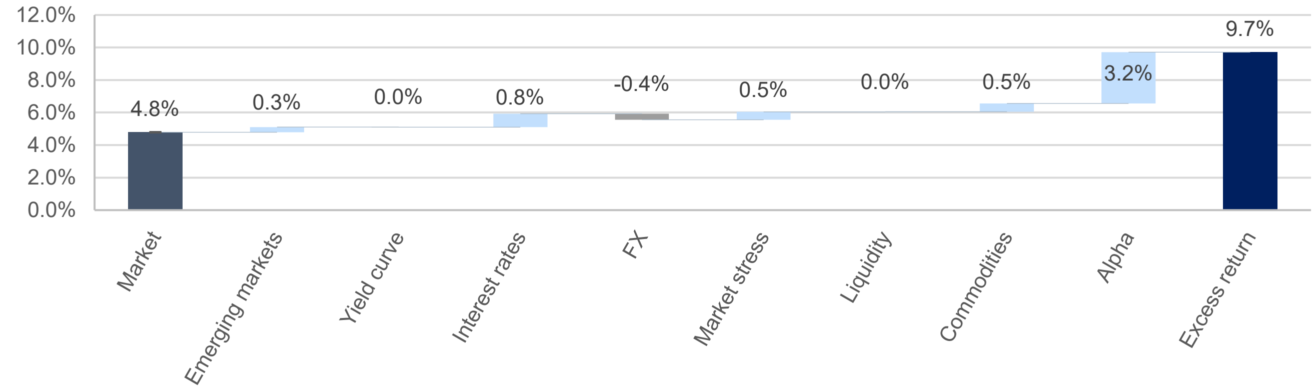
Oberbanscheidt Dividendenfonds – DE000A414ZC6

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

Global macro factors - Summary (Aug. 16 - Jul. 26)

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

Return contribution (annualized)

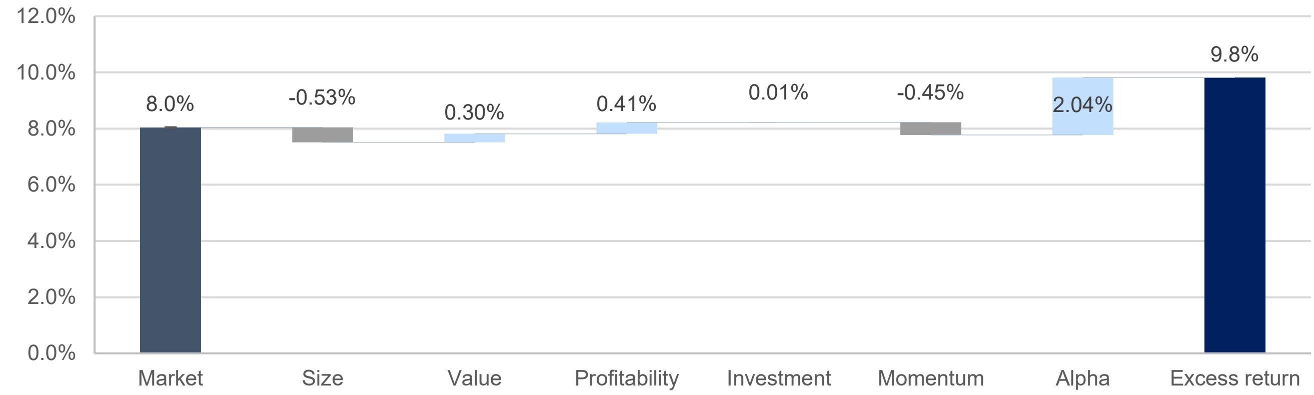


Model Fit (R^2) 

Equity (Global) style factors - Summary (Jul. 16 - Jun. 26)

Market | Size | Value | Profitability | Investment | MOM

Return contribution (annualized)



Model Fit (R^2) 

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

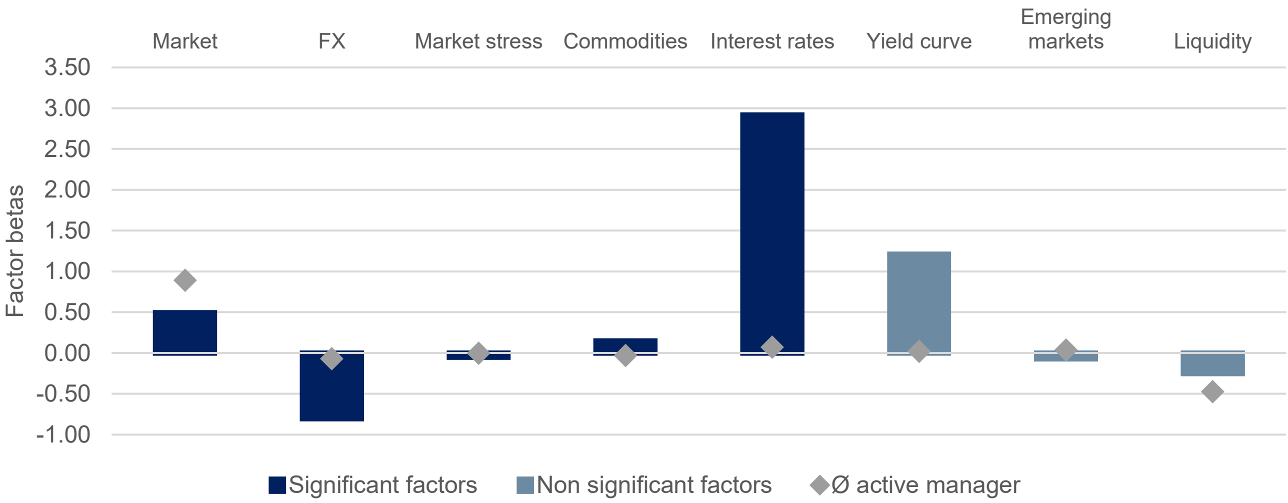
360° Analyses: Factsheet Peer Group Benchmark Asset Flow

Factor Analysis Macro – 7/2026

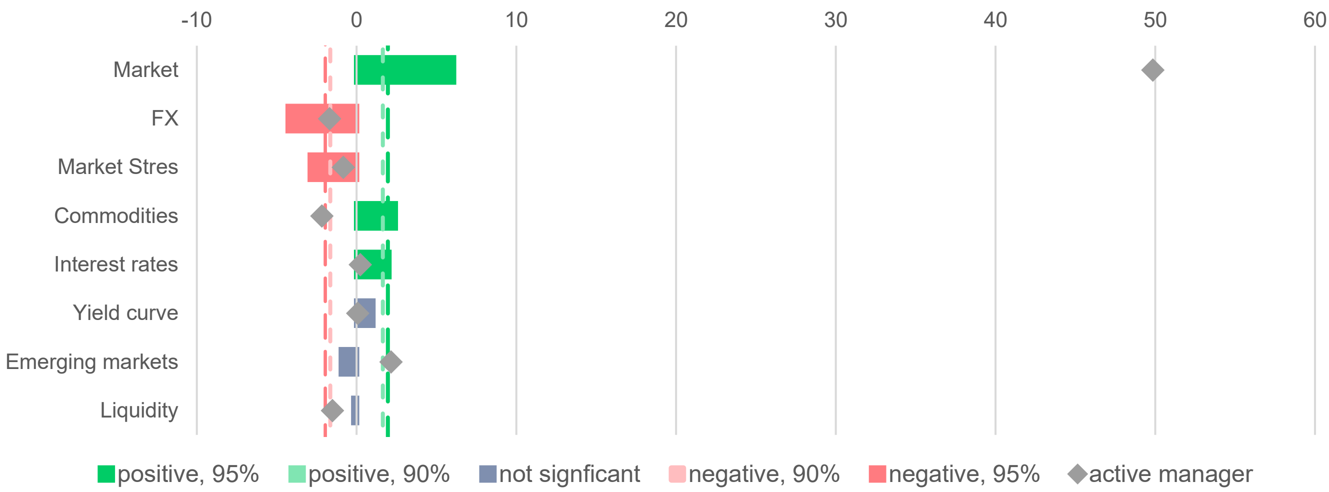
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.
Absolut|ranking	Equity Global
Peer group	Equity Global Developed
Period	**Aug.16 - Jul.26**

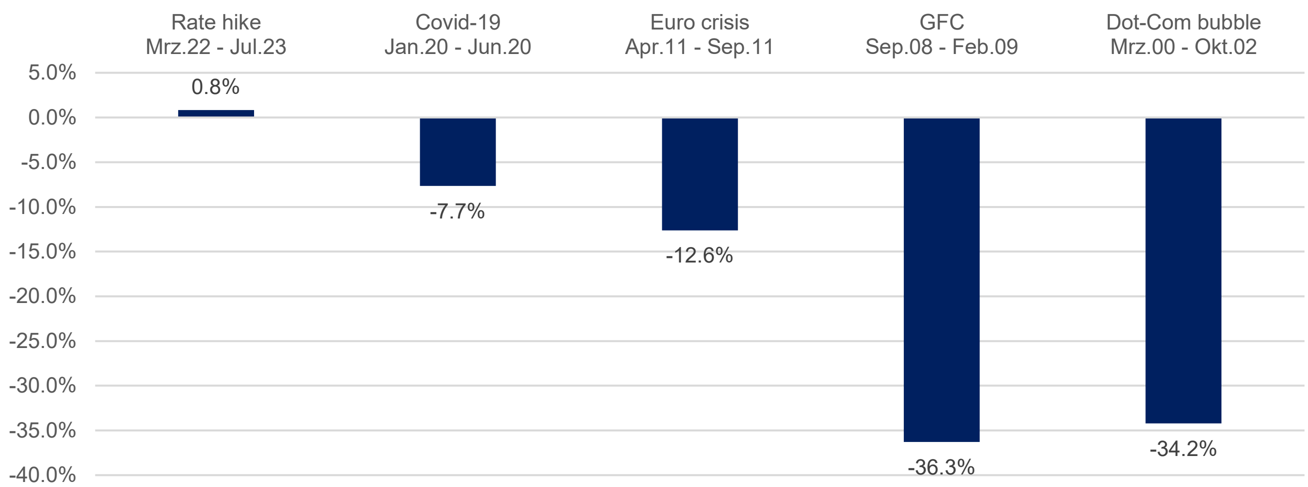
1 | Factor exposures (sorted by t-values)



2 | Statistical significane (t-values)



3 | Crisis scenarios



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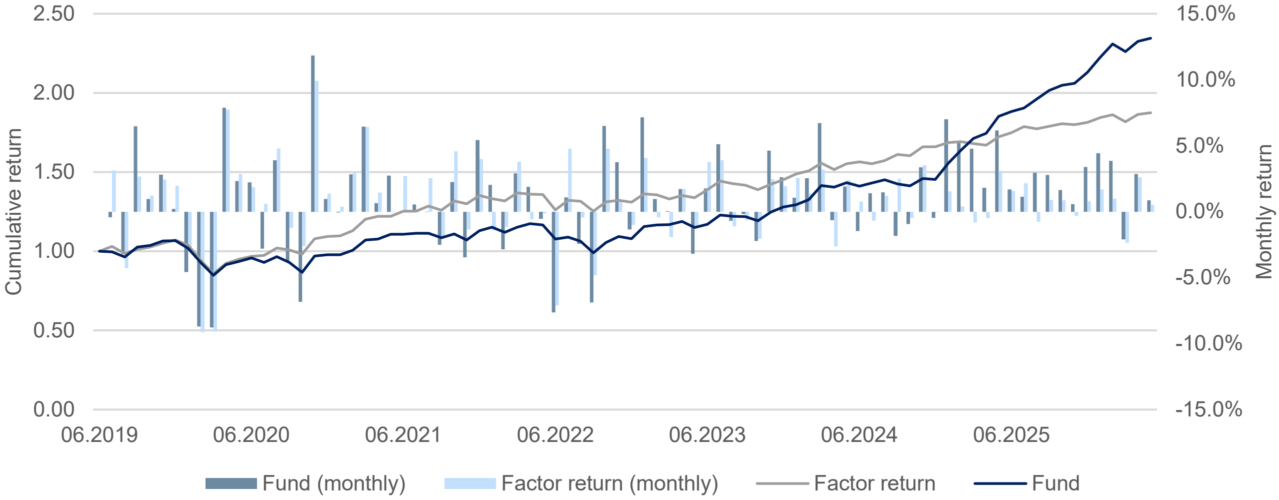
Factor Analysis Macro – 7/2026

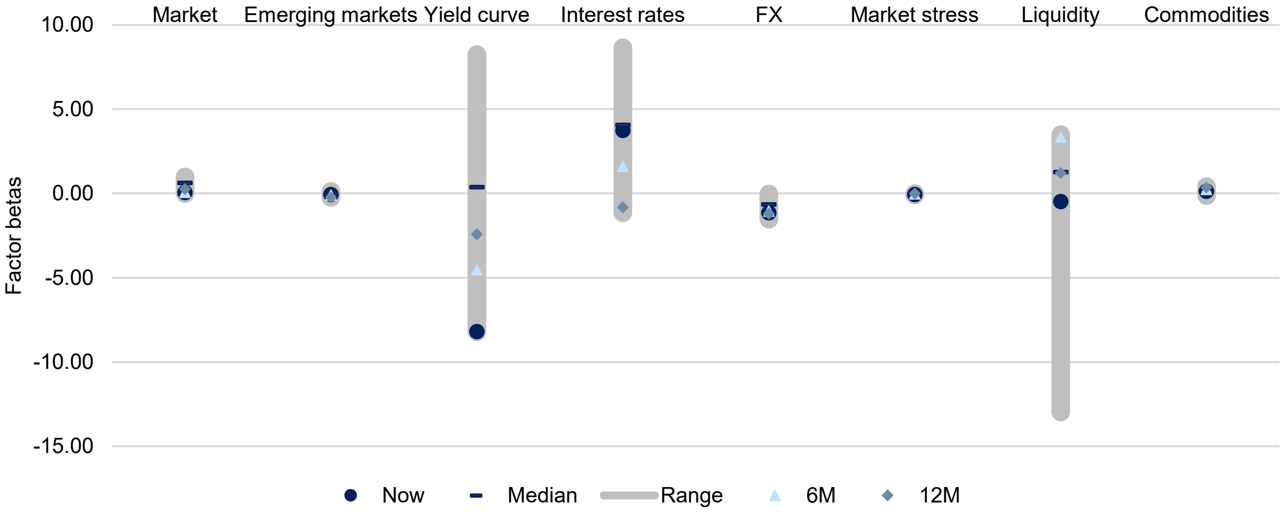
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Equity Global		
Peer group	Equity Global Developed	**Period**	**Aug.16 - Jul.26**

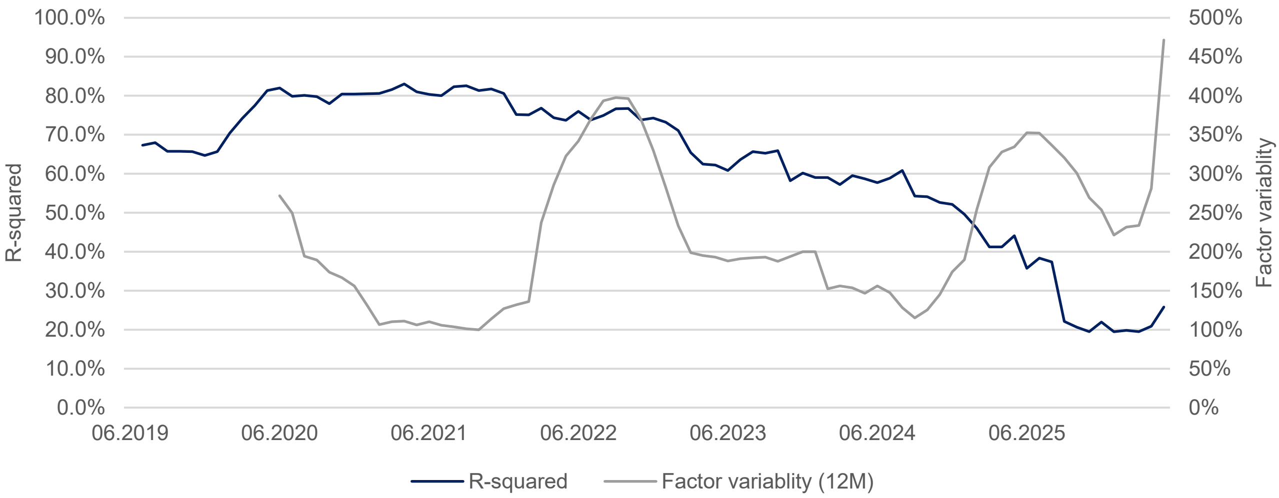
4 | Product vs. factor returns (rolling 36M regression)



5 | Factor exposure ranges (rolling 36M regressions)



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



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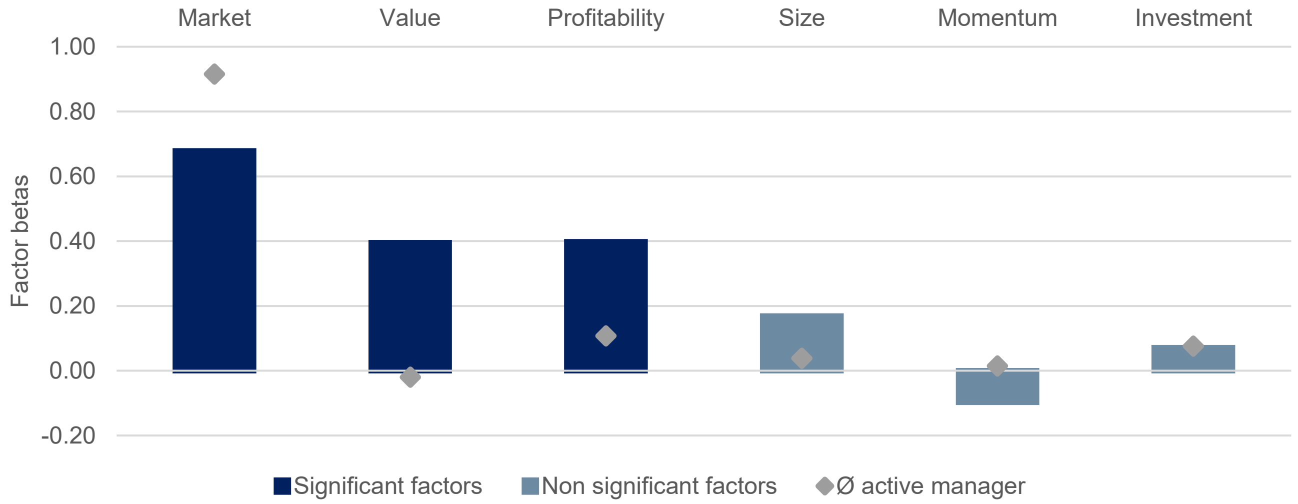
Factor Analysis Style – 6/2026

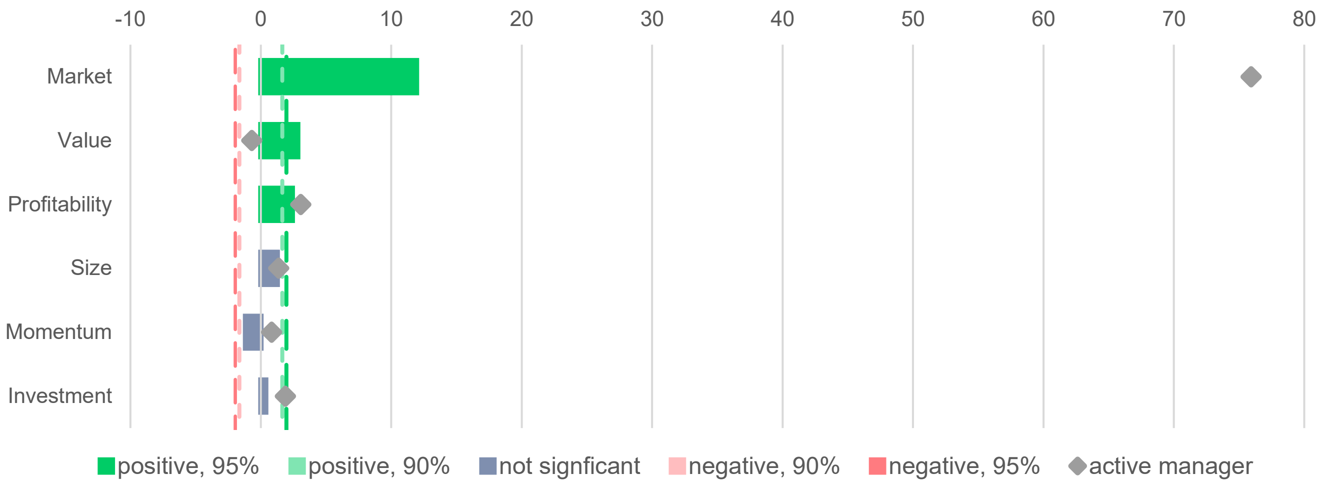
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Equity Global		
Peer group	Equity Global Developed	**Period**	**Jul.16 - Jun.26**

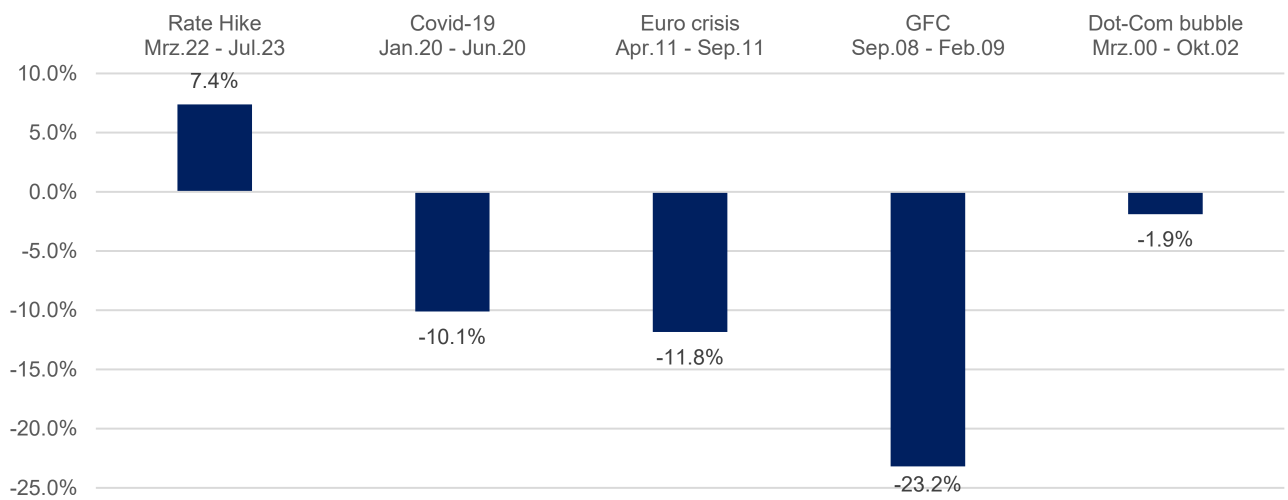
1 | Factor exposures (sorted by t-values)



2 | Statistical significane (t-values)



3 | Crisis scenarios



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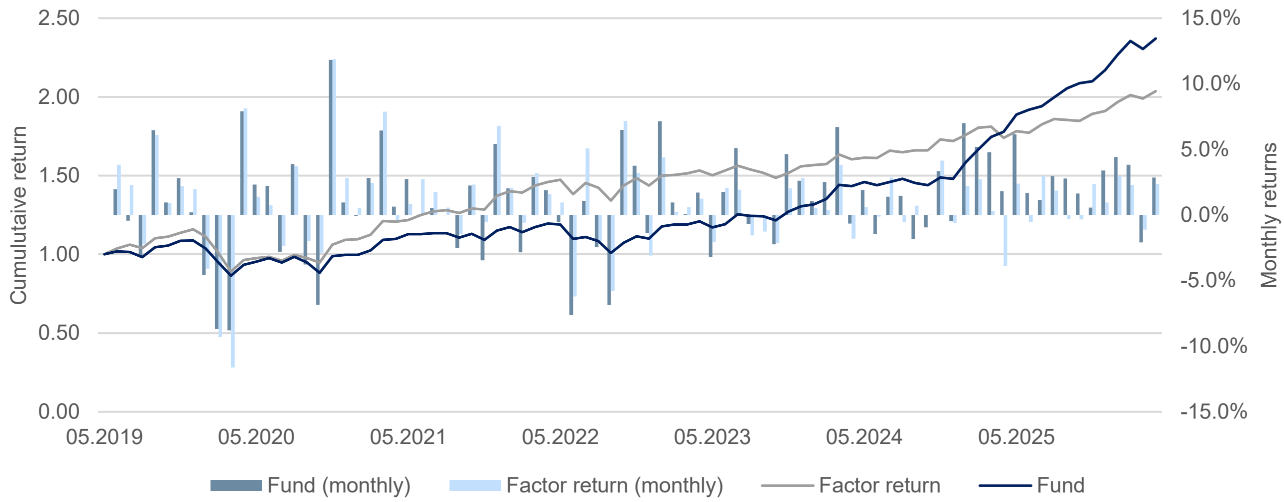
Factor Analysis Style – 6/2026

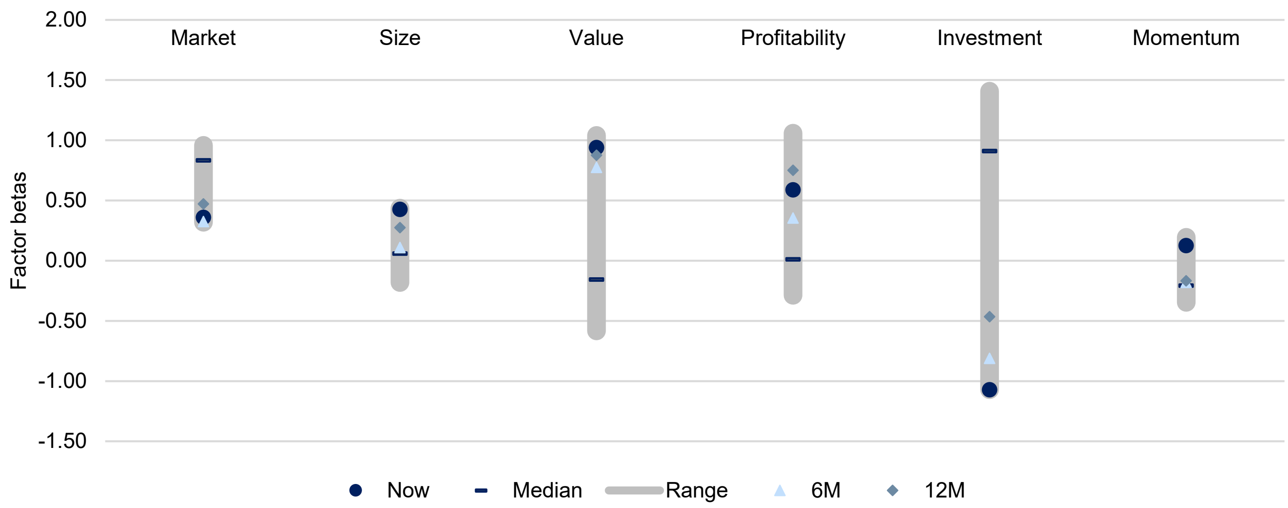
Oberbanscheidt Dividendenfonds – DE000A414ZC6

Asset Manager	Oberbanscheidt & Cie.		
Absolut|ranking	Equity Global		
Peer group	Equity Global Developed	**Period**	**Jul.16 - Jun.26**

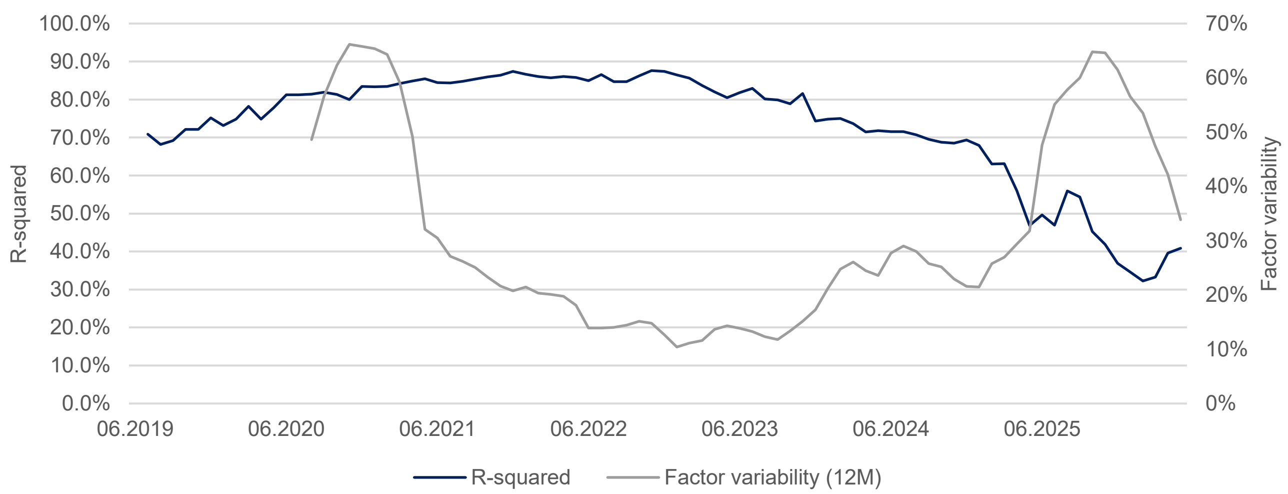
4 | Product vs. factor returns (rolling 36M regression)



5 | Factor exposure ranges (rolling 36M regressions)



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



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

Macro risk factors - overview

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

Style factors - overview

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

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

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Asset Flow Analysis – 7/2026

Oberbanscheidt Dividendenfonds – DE000A414ZC6

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

AuM (Euro, m.) 82

Net flows (Euro, m. / percentile rank)

2026	31.5	(78.1%)	**36M**	75.9	(74.8%)
12M	75.9	(80.4%)	**60M**	75.9	(68.4%)

Universe: Assets under management (Euro, bn.)

Avg.	1.6	**Number of funds**	815
Total	1336.4	**Share of 10 largest funds**	27.0%

Fig. 1 | Monthly net flows

in million Euro

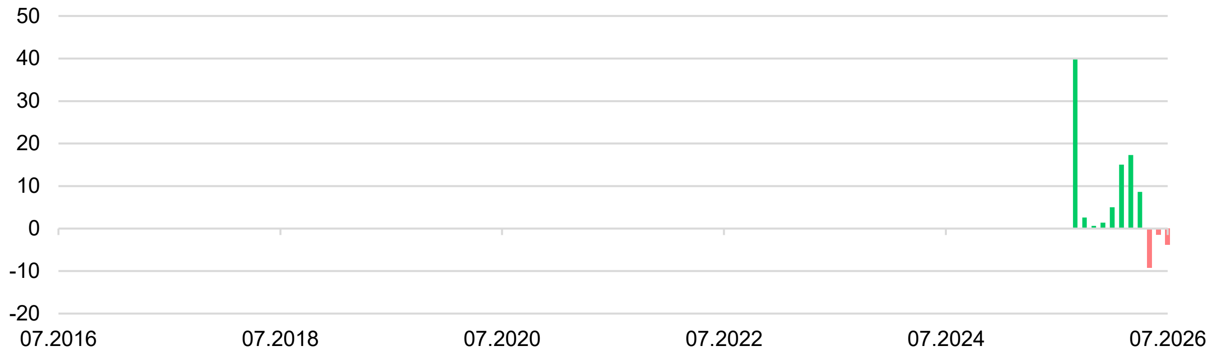


Fig. 2 | Cumulative net flows

in million Euro

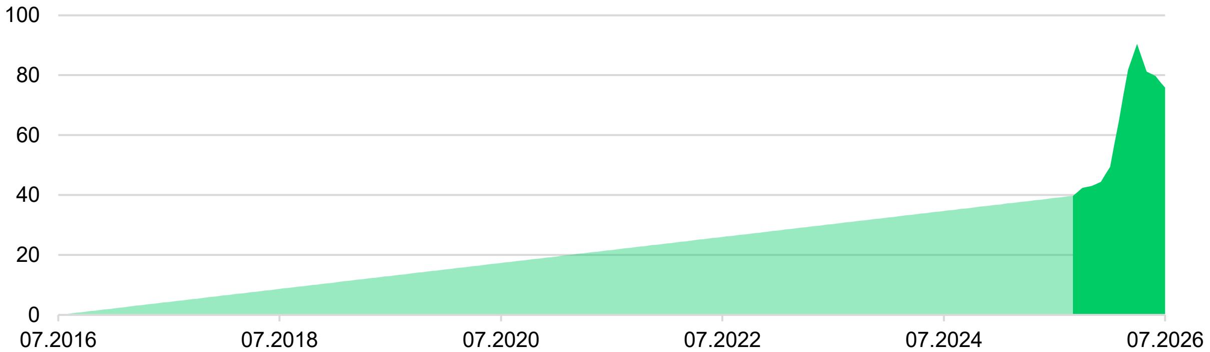
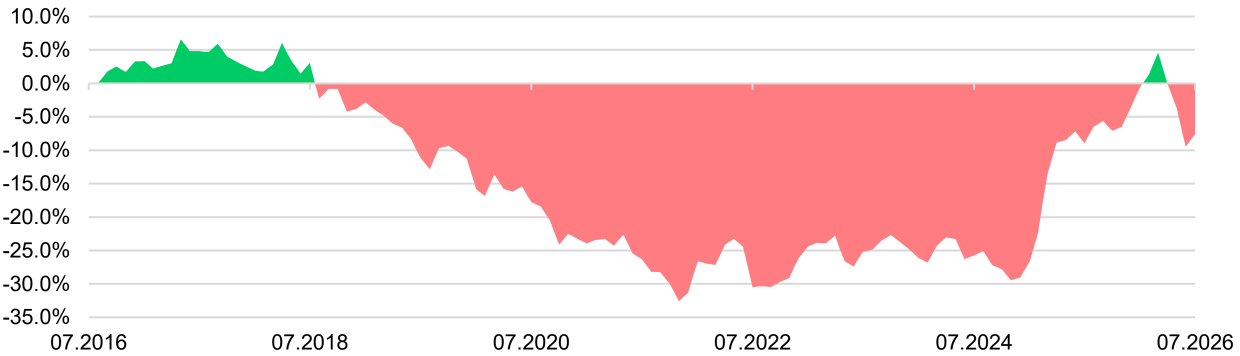


Fig. 3 | Cumulative excess return vs. Equity Global Developed

in percentage points



estimated values

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Fig. 4 | Assets under management

in million Euro

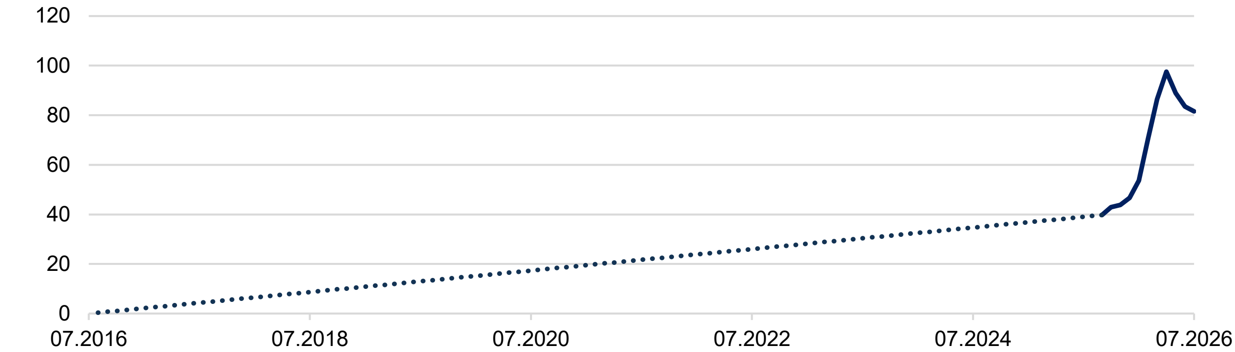


Fig. 5 | Assets under management: Market share in Equity Global Developed

in Percent

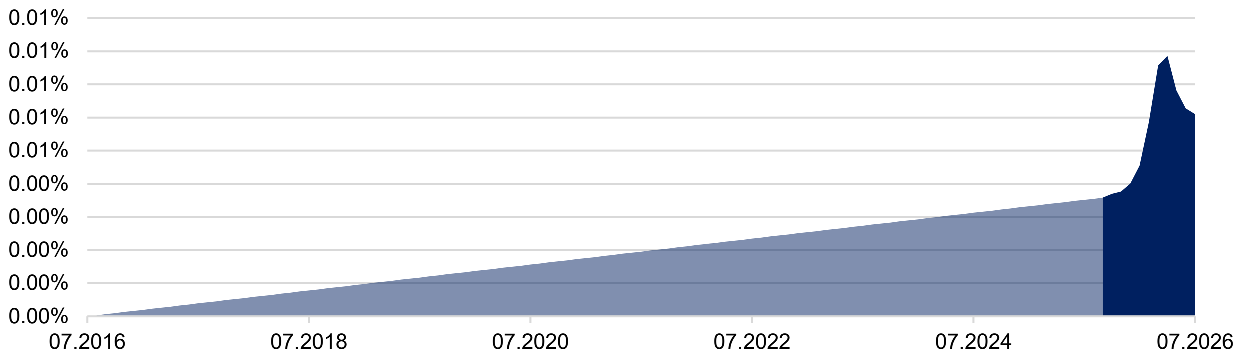


Fig. 6 | Assets under management: Rank in Equity Global Developed

Percentile Rank

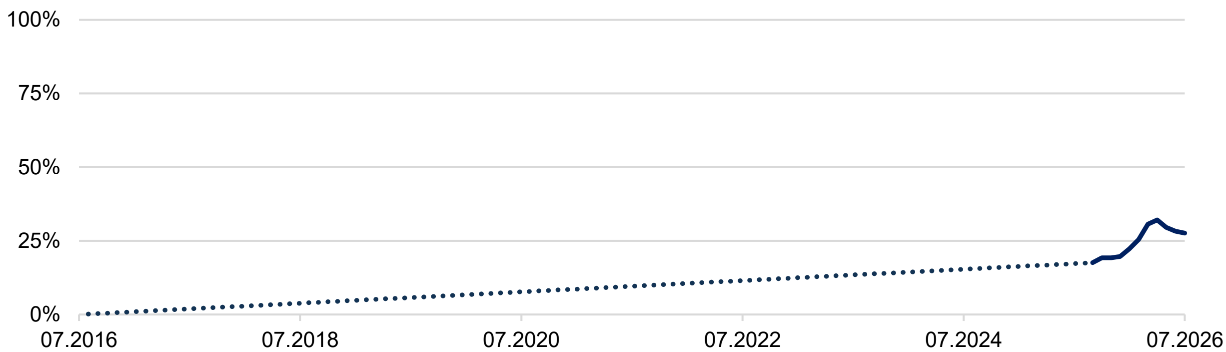
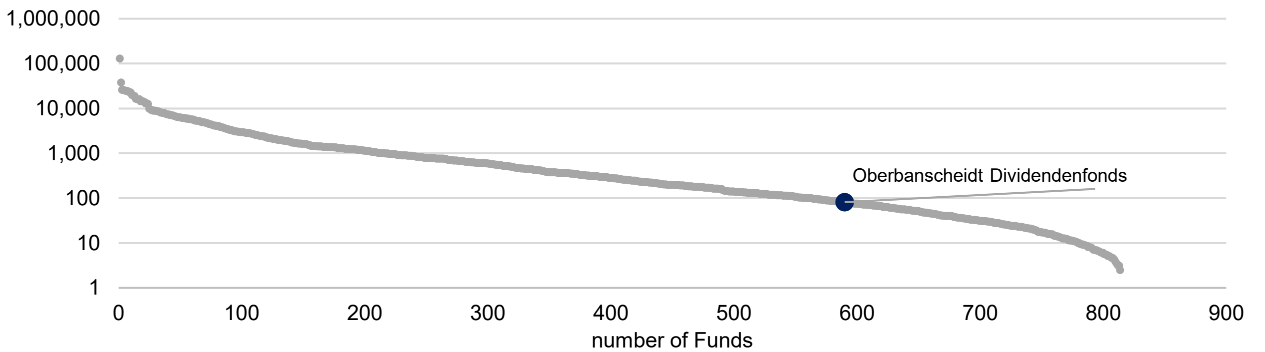


Fig. 7 | Assets under management: Distribution in Equity Global Developed

log. / in million Euro



estimated values

Impressum

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