

RP Immobilienanlagen & Infrastruktur T / DE000A0KEYG6 / A0KEYG / WARBURG INVEST KAG

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.12 EUR	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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Yearly Performance

2023	+2.37%
2022	-4.11%
2021	+9.61%
2020	-1.85%
2019	+7.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 6.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 7.19 mill.	Dividends		Investment company	
Launch date	5/3/2007	02.01.2018	0.38 EUR	WARBURG INVEST KAG	
KESt report funds	No	02.01.2017	1.23 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	04.01.2016	0.47 EUR	Germany	
Sustainability type	-	02.01.2015	0.43 EUR	https://www.warburg-fonds.com	
Fund manager	RP Rheinische Portfolio Management GmbH, Köln				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+5.85%	+7.38%	+10.01%	+9.10%	+9.73%	+14.02%	+4.32%
Performance p.a.	-	-	-	+9.98%	+4.46%	+3.15%	+2.66%	+0.31%
Sharpe ratio	7.15	1.92	1.69	1.72	0.35	-0.03	-0.15	-0.57
Volatility	4.70%	4.55%	3.95%	3.91%	3.34%	3.98%	4.09%	5.20%
Worst month	-	-0.02%	-0.38%	-0.62%	-1.62%	-2.57%	-8.13%	-15.34%
Best month	-	2.43%	2.43%	2.46%	2.46%	2.79%	2.79%	3.08%
Maximum loss	-0.60%	-2.05%	-2.05%	-2.05%	-2.86%	-6.21%	-11.87%	-

Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

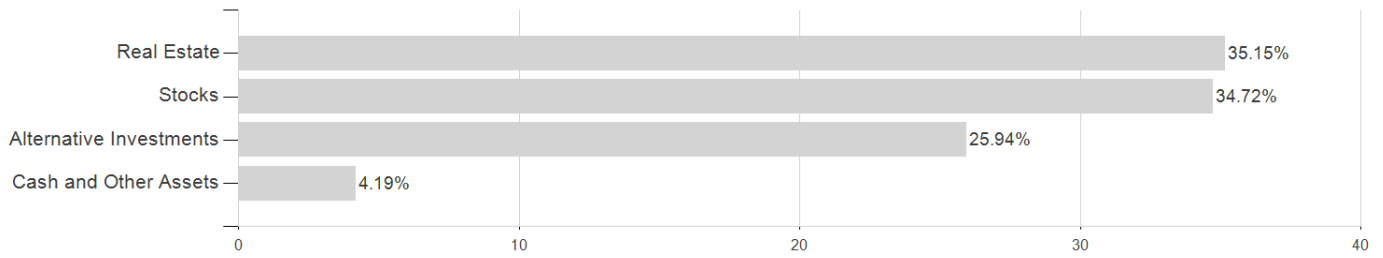
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

Branches

