



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

Last 10/02/2024 ¹	Region		Branch			Type of yield	Туре	
109.12 EUR	Worldwide		Real Estate Fu	nd/Equity		reinvestment	Real Estate Fund	e Investment
■ RP Immobilienanlagen & Infrast ■ Benchmark: IX Immobilien Aktienf	fonds	de la	2023	Jana Maria	15.0% 12.5% 10.0% 10.0% 5.0% 2.5% 0.0% -2.5% -5.0% -10.0% -12.5% -10.0% -12.5% -20.0% -22.5% -20.0% -22.5% -35.0%	Risk key figures SRI 1 Mountain-View Funds A A A A A Yearly Performan 2023 2022 2021 2020 2019	A	5 6 7 EDA ³ +2.37% -4.11% +9.61% -1.85% +7.52%
Master data			Conditions	2027		Other figures		
Fund type	Single f	und	Issue surcharge	;	3.00%	Minimum investment		UNT 0
Category	Real Es	tate	Planned administr. fee	(0.00%	Savings plan		-
Sub category	Real Estate Fund/Ed	quity	Deposit fees	(0.15%	UCITS / OGAW		-
Fund domicile	Germ	any	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 comp	any	
Launch date								
	5/3/2	007	02.01.2018	0.38	8 EUR		WARBURG	INVEST KAG
KESt report funds	<u>, , , , , , , , , , , , , , , , , , , </u>	2007 No	02.01.2018 02.01.2017		8 EUR 3 EUR	Ferdinand		INVEST KAG 095, Hamburg
KESt report funds Business year start	5/3/2	No		1.23		Ferdinand		
	5/3/2	No	02.01.2017	1.23 0.47	3 EUR		lstraße 75, 20	095, Hamburg
Business year start	5/3/2	No .01.	02.01.2017 04.01.2016	1.23 0.47	3 EUR 7 EUR		lstraße 75, 20	095, Hamburg Germany
Business year start Sustainability type	5/3/2 01 RP Rheinische Portfolio Manager	No .01.	02.01.2017 04.01.2016	1.23 0.47	3 EUR 7 EUR 3 EUR		lstraße 75, 20 s://www.warb	095, Hamburg Germany
Business year start Sustainability type Fund manager	5/3/2 O1 RP Rheinische Portfolio Manager GmbH,	No .01.	02.01.2017 04.01.2016 02.01.2015	1.23 0.47 0.43	3 EUR 7 EUR 3 EUR	http 2Y 3Y	lstraße 75, 20 s://www.warb	095, Hamburg Germany urg-fonds.com
Business year start Sustainability type Fund manager Performance	5/3/2 O1 RP Rheinische Portfolio Manager GmbH,	No .01.	02.01.2017 04.01.2016 02.01.2015	1.23 0.43 0.43	3 EUR 7 EUR 3 EUR	http 2Y 3Y 0% +9.73%	lstraße 75, 20 s://www.warb	095, Hamburg Germany urg-fonds.com Since start
Business year start Sustainability type Fund manager Performance Performance	5/3/2 O1 RP Rheinische Portfolio Manager GmbH, 1 M +2.61%	No .01. - ment Köln 6	02.01.2017 04.01.2016 02.01.2015 M YTD 5% +7.38%	1.23 0.43 0.43 1Y +10.01%	3 EUR 7 EUR 3 EUR 49.10 +4.40	http 2Y 3Y 0% +9.73%	s://www.warb	095, Hamburg Germany urg-fonds.com Since start +4.32%
Business year start Sustainability type Fund manager Performance Performance Performance p.a.	5/3/2 O1 RP Rheinische Portfolio Manager GmbH, 1 M +2.61%	No .01. - ment Köln 6	02.01.2017 04.01.2016 02.01.2015 M YTD 9% +7.38% 	1.23 0.43 0.43 1Y +10.01% +9.98%	3 EUR 7 EUR 3 EUR 49.10 +4.40	http 2Y 3Y 39% +9.73% 69% +3.15% 35 -0.03	5Y +14.02% +2.66%	O95, Hamburg Germany urg-fonds.com Since start +4.32% +0.31%
Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio	5/3/2 O1 RP Rheinische Portfolio Manager GmbH, 1 M +2.61% - 7.15 4.70%	No .01	02.01.2017 04.01.2016 02.01.2015 M YTD 6% +7.38% 92 1.69 6% 3.95%	1.23 0.43 0.43 1Y +10.01% +9.98% 1.72	3 EUR 7 EUR 3 EUR 49.10 44.40	http 2Y 3Y 0% +9.73% 6% +3.15% 35 -0.03 4% 3.98%	5Y +14.02% +2.66%	O95, Hamburg Germany urg-fonds.com Since start +4.32% +0.31%
Business year start Sustainability type Fund manager Performance Performance Performance p.a. Sharpe ratio Volatility	5/3/2 O1 RP Rheinische Portfolio Manager GmbH, 1 M +2.61% - 7.15 4.70%	No .01	02.01.2017 04.01.2016 02.01.2015 M YTD 6% +7.38% 	1.23 0.43 0.43 1Y +10.01% +9.98% 1.72 3.91%	3 EUR 7 EUR 3 EUR +9.10 +4.40 0.	http 2Y 3Y 29% +9.73% 5% +3.15% 35 -0.03 4% 3.98% 2% -2.57%	5Y +14.02% +2.66% -0.15 4.09%	O95, Hamburg Germany urg-fonds.com Since start +4.32% +0.31% -0.57 5.20%

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 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







