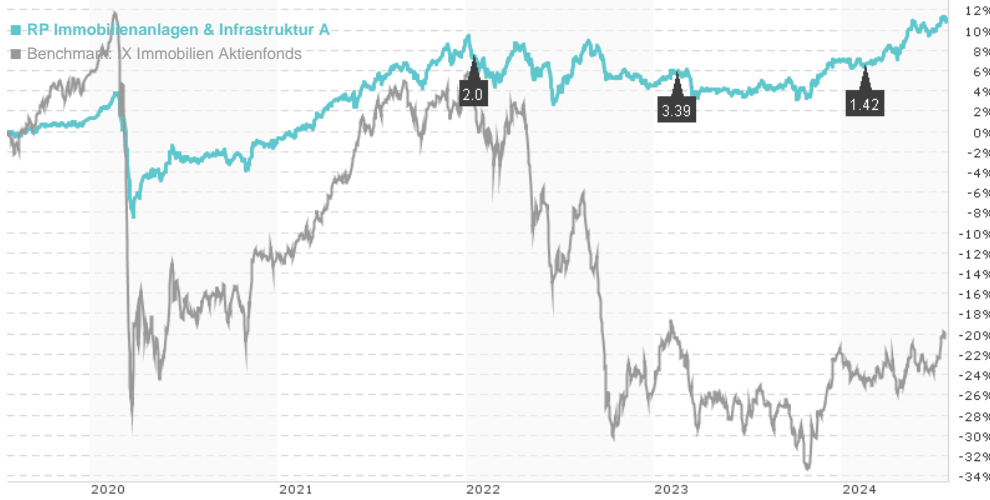


RP Immobilienanlagen & Infrastruktur A / DE000A0Q9892 / A0Q989 / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
63.27 EUR	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲▲	-

Yearly Performance

2023	+2.37%
2022	-4.11%
2021	+9.62%
2020	-1.84%
2019	+7.53%

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	(07/23/2024) EUR 0.442 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 7.19 mill.	Dividends		Investment company	
Launch date	8/31/2009	14.02.2024	1.42 EUR	WARBURG INVEST KAG	
KESt report funds	No	14.02.2023	3.39 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	14.01.2022	2.00 EUR	Germany	
Sustainability type	-	23.04.2021	2.50 EUR	https://www.warburg-fonds.com	
Fund manager	RP Rheinische Portfolio Management GmbH	22.04.2020	1.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+4.32%	+3.80%	+6.30%	+5.10%	+5.55%	+11.20%	-2.52%
Performance p.a.	-	-	-	+6.30%	+2.52%	+1.82%	+2.14%	-0.17%
Sharpe ratio	3.35	1.64	1.04	0.82	-0.37	-0.50	-0.39	-0.77
Volatility	2.90%	3.14%	3.10%	3.19%	3.19%	3.78%	3.94%	5.03%
Worst month	-	-0.38%	-0.38%	-0.61%	-2.58%	-2.58%	-8.13%	-15.34%
Best month	-	1.38%	1.38%	2.47%	2.78%	2.78%	2.78%	3.09%
Maximum loss	-0.50%	-1.38%	-1.38%	-2.02%	-5.38%	-6.23%	-11.86%	-

Distribution permission

Germany

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

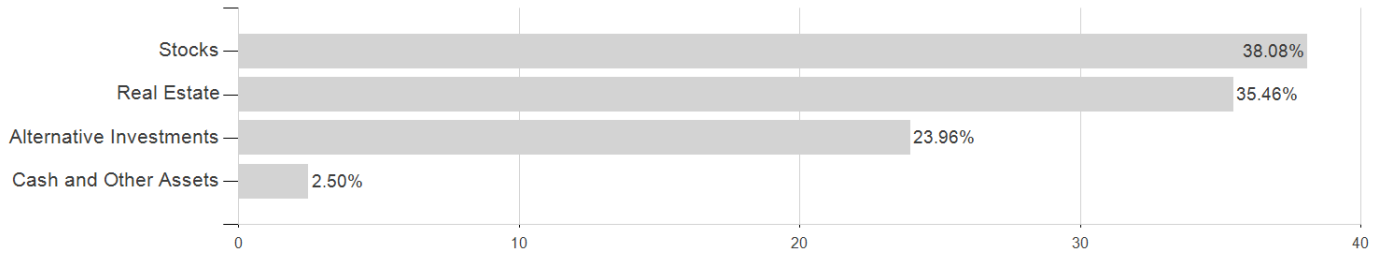
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

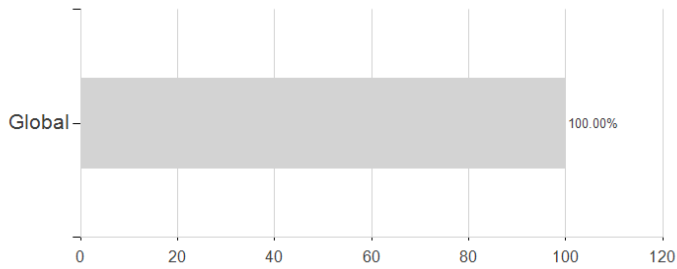
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Assessment Structure

Assets



Countries



Branches

