

Strategiefonds Sachwerte Global / DE000A0RHEQ5 / A0RHEQ / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.29 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.68%
2022	-8.99%
2021	+6.71%
2020	+3.08%
2019	+10.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 27.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 24.92 mill.	Dividends		Investment company	
Launch date	11/5/2010	02.01.2018	0.56 EUR	WARBURG INVEST KAG	
KESt report funds	No	02.01.2017	0.52 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	04.01.2016	0.48 EUR	Germany	
Sustainability type	-	02.01.2015	0.09 EUR	https://www.warburg-fonds.com	
Fund manager	RP Rheinische Portfolio Management GmbH	02.01.2014	0.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+3.70%	+3.19%	+5.28%	+5.01%	-1.08%	+8.97%	+34.56%
Performance p.a.	-	-	-	+5.28%	+2.48%	-0.36%	+1.73%	+2.19%
Sharpe ratio	-1.91	1.85	1.02	0.62	-0.37	-1.01	-0.43	-0.34
Volatility	2.49%	2.09%	2.07%	2.58%	3.27%	4.00%	4.55%	4.41%
Worst month	-	-0.12%	-0.12%	-1.51%	-3.55%	-3.55%	-7.90%	-7.90%
Best month	-	1.15%	1.74%	1.97%	1.97%	2.32%	4.29%	5.51%
Maximum loss	-0.84%	-1.08%	-1.08%	-2.75%	-6.00%	-11.86%	-14.29%	-

Distribution permission

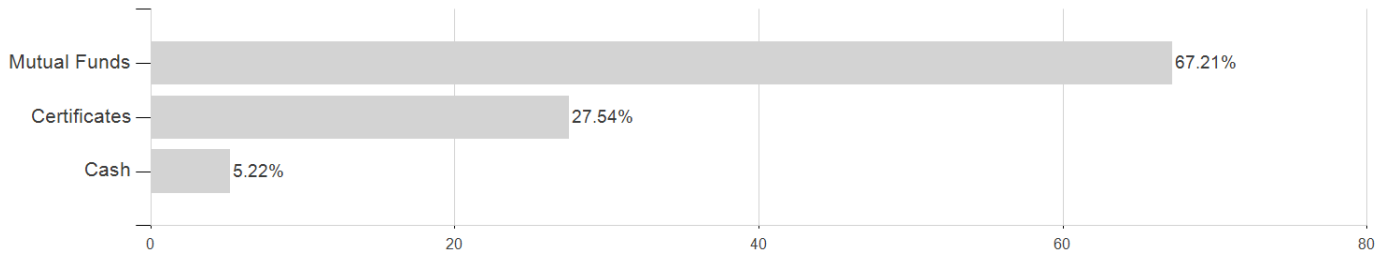
Germany

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](#)

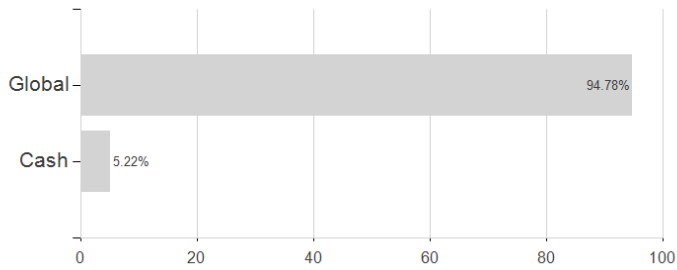
Strategiefonds Sachwerte Global / DE000A0RHEQ5 / A0RHEQ / WARBURG INVEST KAG

Assessment Structure

Assets



Countries



Largest positions

