

Strategiefonds Sachwerte Global Defensiv T / DE00A0RHER3 / A0RHER / WARBURG INVEST KAG

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
118.94 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+1.95%
2022	-4.83%
2021	+5.20%
2020	-0.70%
2019	+5.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/26/2024) EUR 17.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 18.52 mill.	Dividends		Investment company	
Launch date	11/5/2010	02.01.2018	0.65 EUR	WARBURG INVEST KAG	
KESt report funds	No	02.01.2017	0.72 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	04.01.2016	0.59 EUR	Germany	
Sustainability type	-	02.01.2015	0.39 EUR	https://www.warburg-fonds.com	
Fund manager	RP Rheinische Portfolio Management GmbH	02.01.2014	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+1.97%	+2.55%	+3.58%	+1.61%	+0.03%	+4.99%	+22.83%
Performance p.a.	-	-	-	+3.58%	+0.80%	+0.01%	+0.98%	+1.50%
Sharpe ratio	0.57	0.22	0.21	0.04	-1.59	-1.57	-1.10	-0.97
Volatility	3.39%	2.15%	1.94%	1.76%	1.72%	2.24%	2.32%	2.09%
Worst month	-	0.09%	0.09%	-0.45%	-1.68%	-1.68%	-4.68%	-4.68%
Best month	-	0.76%	0.76%	1.02%	1.02%	1.02%	1.87%	2.83%
Maximum loss	-1.32%	-1.41%	-1.41%	-1.41%	-2.85%	-5.24%	-7.39%	-

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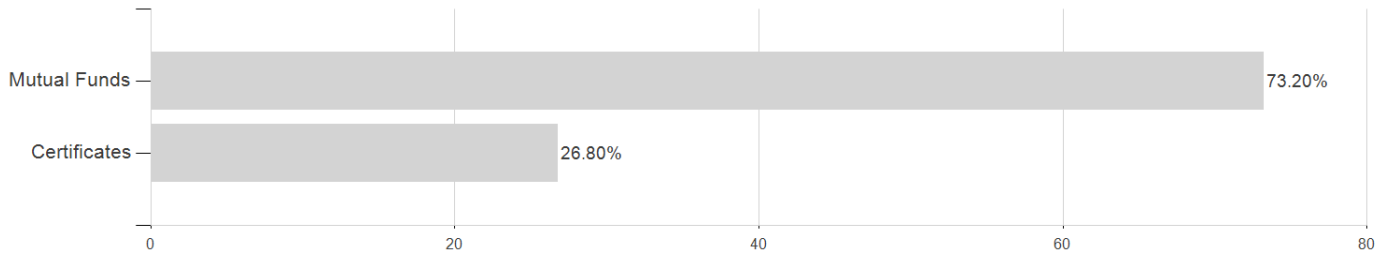
Germany

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](#)

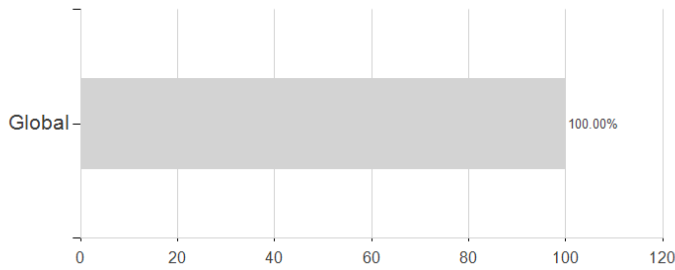
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Assessment Structure

Assets



Countries



Largest positions

