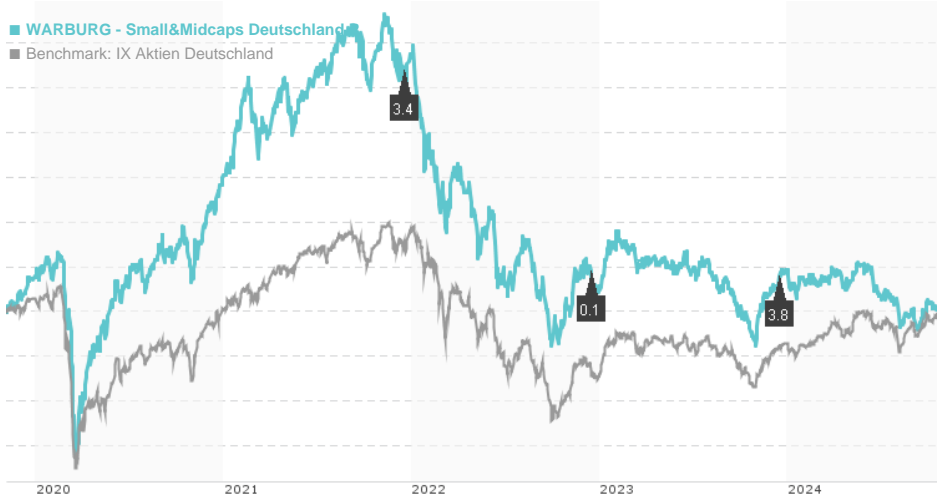


WARBURG - Small&Midcaps Deutschland R / DE000A0RHE28 / A0RHE2 / WARBURG INVEST KAG

Last 11/05/2024 ¹	Country	Branch	Type of yield	Type
202.33 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+3.40%
2022	-32.59%
2021	+20.06%
2020	+20.80%
2019	+26.61%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 14.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 39.54 mill.	Dividends		Investment company	
Launch date	2/1/2012	15.12.2023	3.80 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	15.12.2022	0.10 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.12.	16.12.2021	3.40 EUR	Germany	
Sustainability type	-	17.12.2020	0.12 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg	16.12.2019	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.90%	-9.22%	-11.10%	-2.03%	-3.50%	-41.00%	-2.65%	+119.26%
Performance p.a.	-	-	-	-2.03%	-1.77%	-16.12%	-0.54%	+6.34%
Sharpe ratio	-6.17	-1.59	-1.27	-0.40	-0.34	-1.03	-0.17	0.18
Volatility	8.09%	12.99%	12.69%	12.95%	14.27%	18.63%	20.89%	17.70%
Worst month	-	-4.95%	-4.95%	-4.95%	-6.61%	-14.22%	-19.71%	-19.71%
Best month	-	2.20%	3.82%	13.00%	13.00%	13.00%	18.23%	18.23%
Maximum loss	-4.93%	-13.59%	-13.59%	-13.59%	-21.55%	-44.43%	-44.43%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

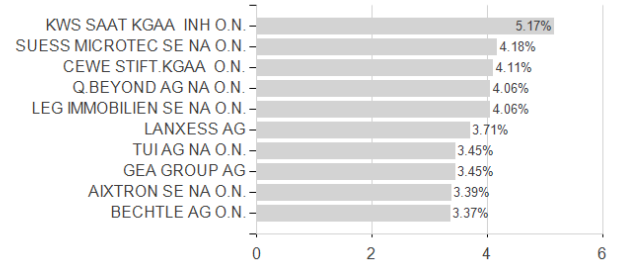
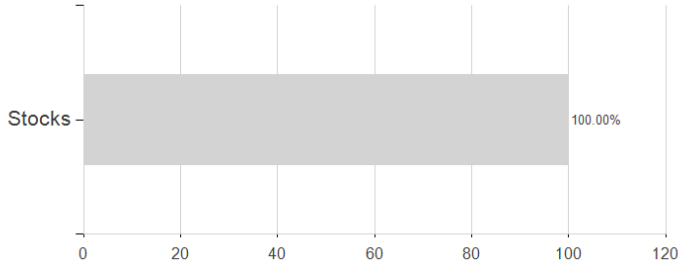
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

WARBURG - Small&Midcaps Deutschland R / DE000A0RHE28 / A0RHE2 / WARBURG INVEST KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

