

Warburg Zukunftsmanagement / DE000A1W2BL8 / A1W2BL / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
143.41 EUR	Worldwide	Mixed fund/flexible	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>

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Yearly Performance

2023	+9.12%
2022	-12.75%
2021	+14.07%
2020	-2.45%
2019	+10.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 91.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 75.81 mill.	Dividends		Investment company	
Launch date	12/20/2013	02.01.2018	0.04 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	01.12.2017	0.34 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.12.	01.12.2016	0.48 EUR	Germany	
Sustainability type	-	01.12.2015	0.38 EUR	https://www.warburg-fonds.com	
Fund manager	-	01.12.2014	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+7.53%	+7.67%	+11.27%	+14.73%	+7.19%	+16.90%	+45.13%
Performance p.a.	-	-	-	+11.27%	+7.12%	+2.34%	+3.17%	+3.58%
Sharpe ratio	0.69	2.23	1.99	1.33	0.52	-0.18	-0.06	-0.01
Volatility	5.31%	5.36%	5.28%	5.71%	6.57%	7.43%	9.05%	8.89%
Worst month	-	-1.22%	-1.22%	-3.24%	-5.92%	-5.92%	-11.85%	-11.85%
Best month	-	3.01%	3.50%	6.75%	6.75%	6.75%	8.25%	8.25%
Maximum loss	-1.34%	-2.85%	-2.85%	-7.11%	-9.83%	-18.05%	-22.94%	-

Distribution permission

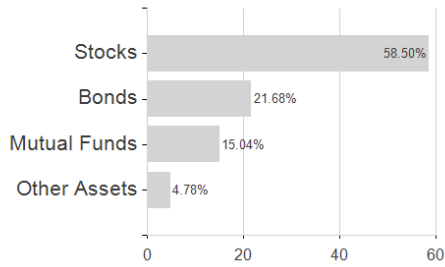
Austria, Germany

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](#)

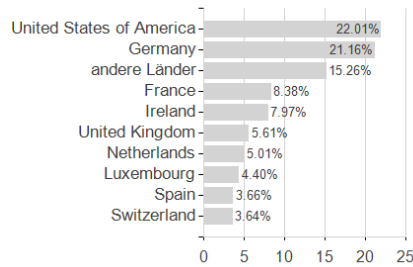
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**Assessment Structure**

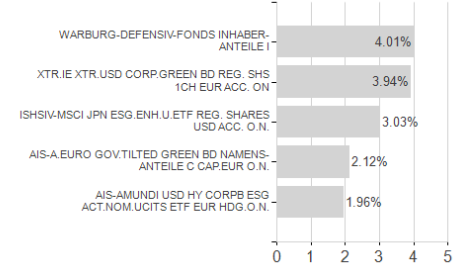
**Assets**



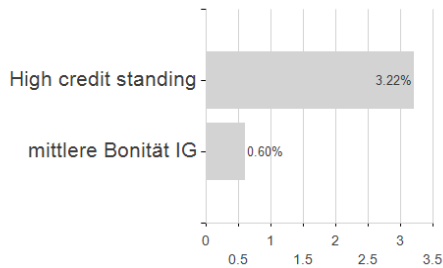
**Countries**



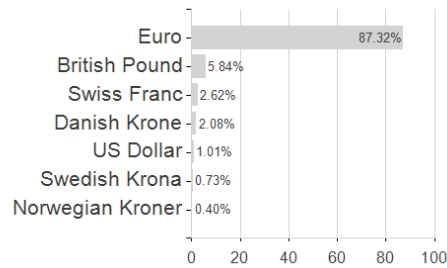
**Largest positions**



**Rating**



**Currencies**



**Branches**

