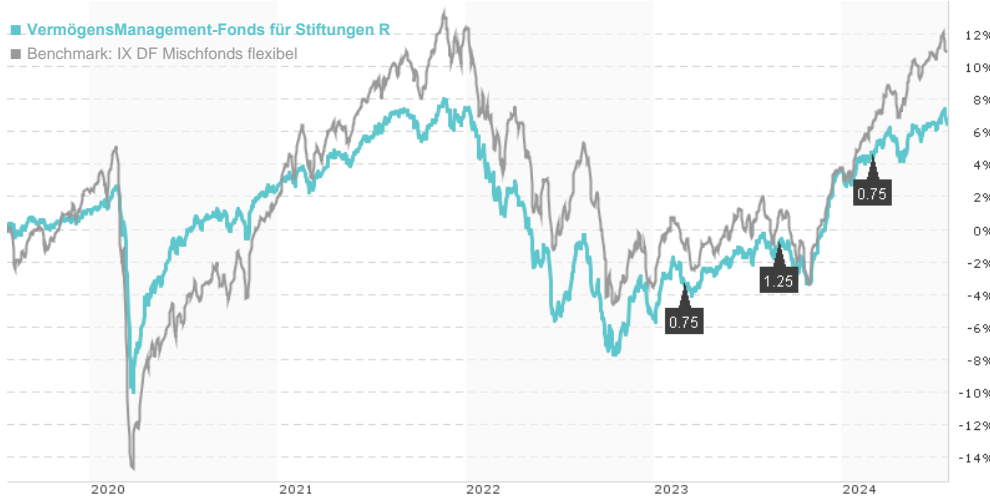


VermögensManagement-Fonds für Stiftungen R / DE000A1W2BQ7 / A1W2BQ / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
93.27 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+9.70%
2022	-12.08%
2021	+4.68%
2020	+1.50%
2019	+8.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 5.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 14.93 mill.	Dividends		Investment company	
Launch date	5/8/2014	29.02.2024	0.75 EUR	WARBURG INVEST KAG	
KESt report funds	No	31.08.2023	1.25 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	28.02.2023	0.75 EUR	Germany	
Sustainability type	-	31.08.2022	0.75 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH, Hamburg	28.02.2022	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+3.37%	+2.71%	+7.38%	+9.76%	+0.14%	+6.65%	+14.73%
Performance p.a.	-	-	-	+7.38%	+4.77%	+0.05%	+1.29%	+1.35%
Sharpe ratio	-1.56	0.94	0.37	1.06	0.25	-0.82	-0.54	-0.63
Volatility	2.97%	3.36%	3.35%	3.50%	4.24%	4.48%	4.43%	3.69%
Worst month	-	-0.91%	-0.91%	-1.51%	-4.15%	-4.15%	-8.69%	-8.69%
Best month	-	1.16%	3.48%	3.66%	3.66%	3.66%	4.38%	4.38%
Maximum loss	-0.82%	-1.95%	-1.95%	-3.13%	-7.42%	-14.60%	-14.60%	-

Distribution permission

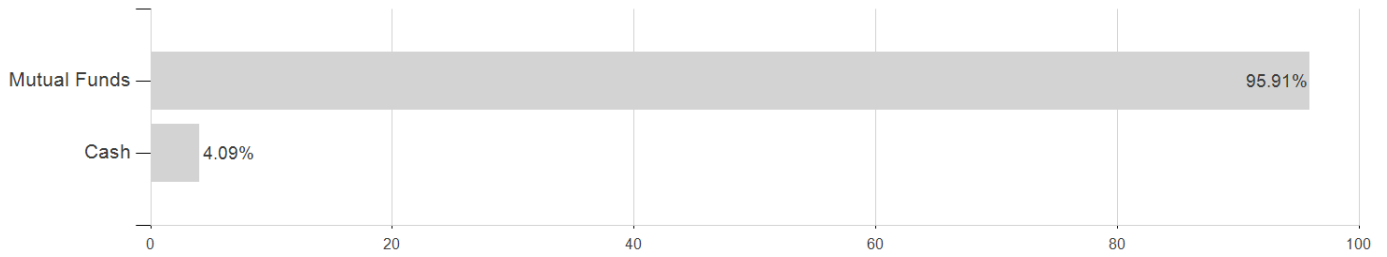
Germany

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](#)

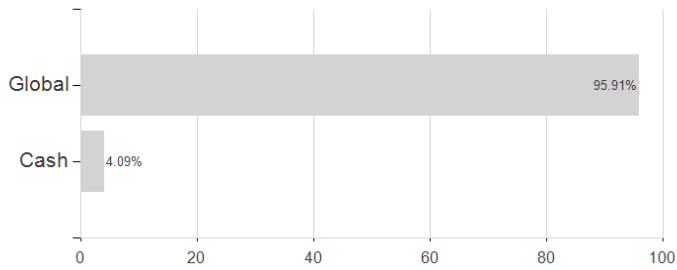
VermögensManagement-Fonds für Stiftungen R / DE000A1W2BQ7 / A1W2BQ / WARBURG INVEST KAG

Assessment Structure

Assets



Countries



Largest positions

