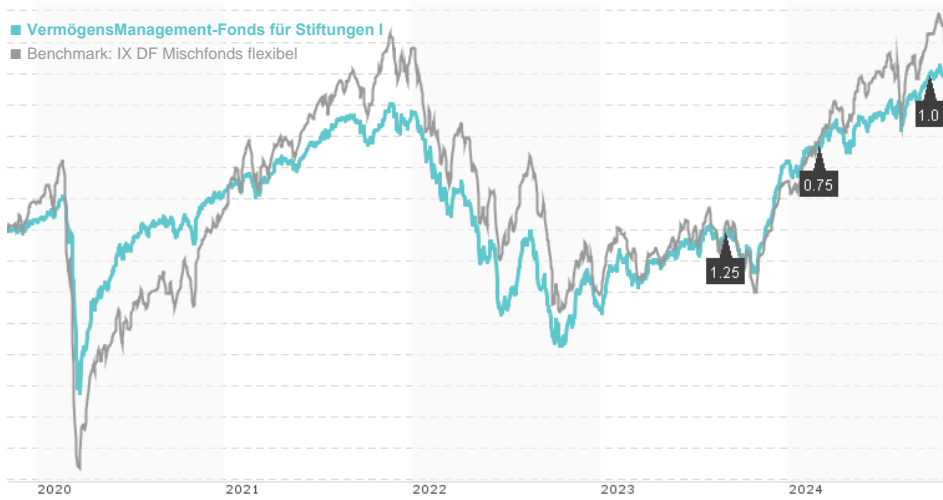


VermögensManagement-Fonds für Stiftungen I / DE000A1W2BR5 / A1W2BR / WARBURG INVEST KAG

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
95.94 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	+10.05%
2022	-11.82%
2021	+5.00%
2020	+1.80%
2019	+8.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
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	(11/05/2024) EUR 2.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 14.93 mill.	Dividends		Investment company	
Launch date	5/8/2014	30.09.2024	1.00 EUR	WARBURG INVEST KAG	
KESt report funds	No	29.02.2024	0.75 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	31.08.2023	1.25 EUR	Germany	
Sustainability type	-	28.02.2023	0.75 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg	31.08.2022	0.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.01%	+3.22%	+4.25%	+10.19%	+16.01%	+1.70%	+8.92%	+19.88%
Performance p.a.	-	-	-	+10.19%	+7.72%	+0.56%	+1.72%	+1.74%
Sharpe ratio	-5.07	0.98	0.57	2.02	1.22	-0.55	-0.30	-0.36
Volatility	2.97%	3.50%	3.49%	3.53%	3.82%	4.55%	4.49%	3.69%
Worst month	-	-0.97%	-0.97%	-0.97%	-1.76%	-4.13%	-8.67%	-8.67%
Best month	-	1.07%	3.50%	3.69%	3.69%	3.69%	4.42%	4.42%
Maximum loss	-1.53%	-1.76%	-1.92%	-1.92%	-3.06%	-14.36%	-14.36%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

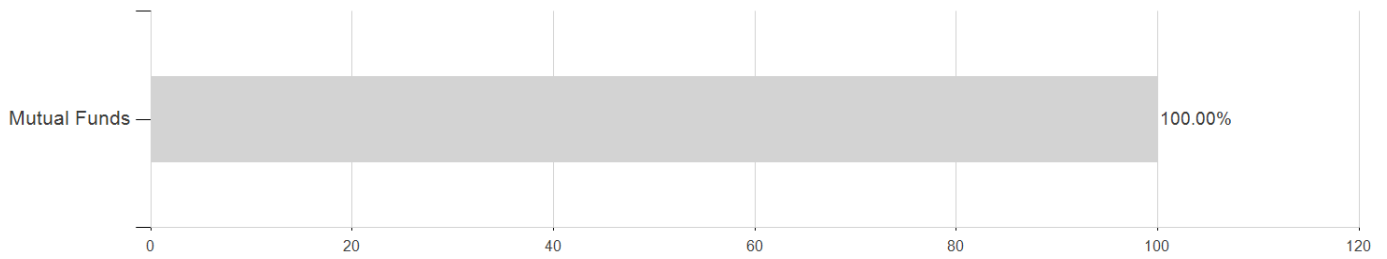
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

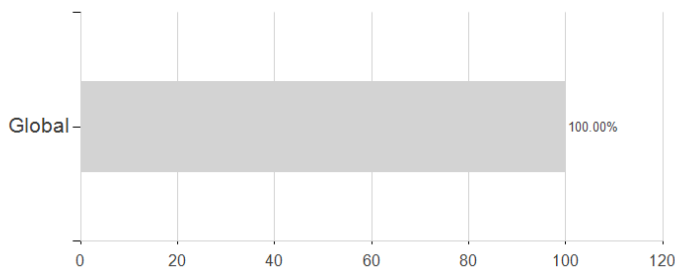
VermögensManagement-Fonds für Stiftungen I / DE000A1W2BR5 / A1W2BR / WARBURG INVEST KAG

Assessment Structure

Assets



Countries



Largest positions

