

WARBURG - Aktien Global / DE000A2AJGV8 / A2AJGV / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
159.67 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+16.68%
2022	-16.97%
2021	+29.55%
2020	-6.08%
2019	+26.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(07/23/2024) EUR 12.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 12.96 mill.	Dividends		Investment company	
Launch date	1/31/2017	02.01.2018	0.60 EUR	WARBURG INVEST KAG	
KESt report funds	No	Ferdinandstraße 75, 20095, Hamburg			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.warburg-fonds.com			
Fund manager	LRI Invest S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.94%	+8.69%	+10.44%	+16.93%	+22.59%	+19.08%	+40.39%	+60.58%
Performance p.a.	-	-	-	+16.93%	+10.73%	+5.99%	+7.01%	+6.54%
Sharpe ratio	-1.86	1.93	2.13	1.65	0.68	0.19	0.21	0.21
Volatility	7.99%	7.50%	7.45%	8.06%	10.32%	12.17%	15.62%	13.86%
Worst month	-	-1.62%	-1.62%	-3.72%	-6.97%	-8.56%	-16.40%	-16.40%
Best month	-	3.89%	3.89%	7.87%	7.87%	7.87%	11.99%	11.99%
Maximum loss	-2.40%	-3.80%	-3.80%	-7.05%	-11.96%	-20.77%	-34.63%	-

Distribution permission

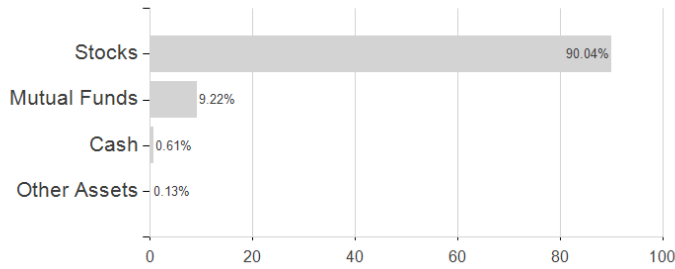
Germany

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](#)

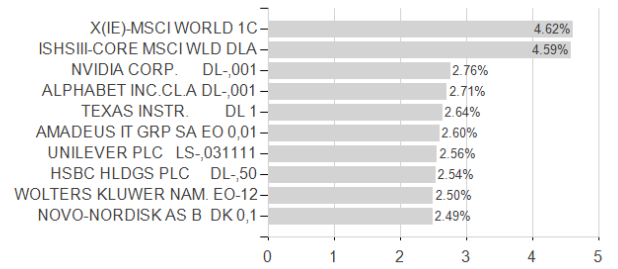
WARBURG - Aktien Global / DE000A2AJGV8 / A2AJGV / WARBURG INVEST KAG

Assessment Structure

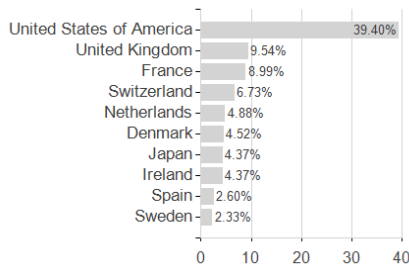
Assets



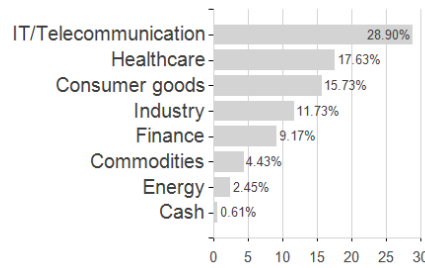
Largest positions



Countries



Branches



Currencies

