

ÖKOBASIS One World Protect S / DE000A2DJU53 / A2DJU5 / WARBURG INVEST KAG

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
103.25 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
▲▲▲▲▲▲	88
Yearly Performance	
2023	-1.66%
2022	-19.30%
2021	-1.11%
2020	+25.87%
2019	+16.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
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 3.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 11.41 mill.	Dividends		Investment company	
Launch date	12/18/2017	15.12.2023	2.65 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	01.12.2022	2.65 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.11.	15.12.2021	3.00 EUR	Germany	
Sustainability type	Ethics/ecology	15.12.2020	3.00 EUR	https://www.warburg-fonds.com	
Fund manager	Grohmann & Weinrauter	16.12.2019	2.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.19%	+4.15%	+5.54%	+9.80%	+2.38%	-19.55%	+9.67%	+17.55%
Performance p.a.	-	-	-	+9.80%	+1.18%	-6.99%	+1.86%	+2.37%
Sharpe ratio	-3.08	0.90	0.64	1.21	-0.23	-1.03	-0.08	-0.05
Volatility	5.53%	5.96%	5.52%	5.57%	8.11%	9.74%	15.14%	13.85%
Worst month	-	-1.18%	-2.42%	-2.42%	-3.44%	-9.82%	-14.08%	-14.08%
Best month	-	2.60%	2.88%	3.73%	3.73%	4.88%	11.56%	11.56%
Maximum loss	-2.87%	-4.06%	-4.06%	-4.06%	-10.71%	-28.57%	-39.18%	-

Distribution permission

Austria, Germany, Czech Republic

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

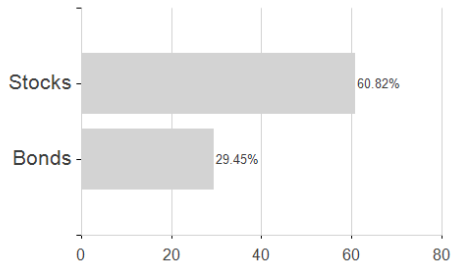
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

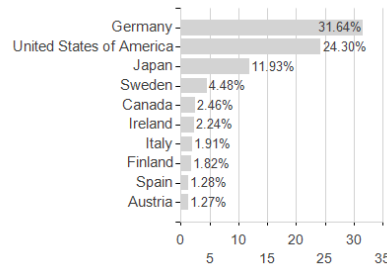
ÖKOBASIS One World Protect S / DE000A2DJU53 / A2DJU5 / WARBURG INVEST KAG

Assessment Structure

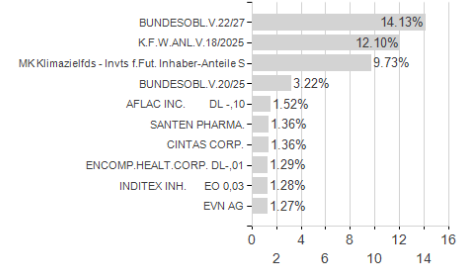
Assets



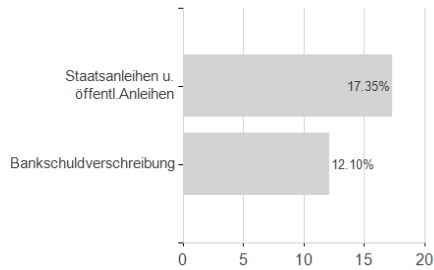
Countries



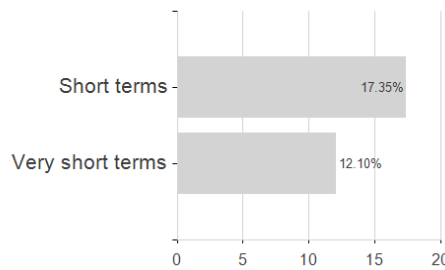
Largest positions



Issuer



Duration



Currencies

