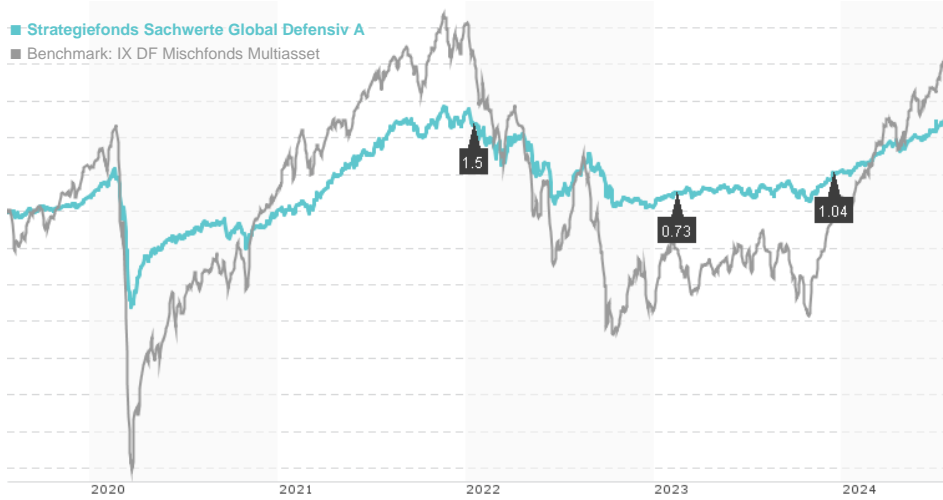


Strategiefonds Sachwerte Global Defensiv A / DE000A2H89A4 / A2H89A / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
101.13 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+1.93%
2022	-4.83%
2021	+5.21%
2020	-0.72%
2019	+5.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 0.769 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 18.52 mill.	Dividends		Investment company	
Launch date	6/29/2018	15.12.2023	1.04 EUR	WARBURG INVEST KAG	
KESt report funds	No	14.02.2023	0.73 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	14.01.2022	1.50 EUR	Germany	
Sustainability type	-	23.04.2021	2.50 EUR	https://www.warburg-fonds.com	
Fund manager	RP Rheinische Portfolio Management GmbH	22.04.2020	0.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+2.23%	+2.29%	+3.34%	+2.98%	+0.67%	+4.65%	+7.67%
Performance p.a.	-	-	-	+3.34%	+1.48%	+0.22%	+0.91%	+1.23%
Sharpe ratio	-0.54	0.51	0.29	-0.24	-1.36	-1.60	-1.22	-1.13
Volatility	2.91%	1.63%	1.57%	1.47%	1.62%	2.17%	2.28%	2.18%
Worst month	-	0.09%	0.09%	-0.46%	-1.68%	-1.68%	-4.68%	-4.68%
Best month	-	0.76%	0.76%	1.01%	1.01%	1.01%	1.87%	2.83%
Maximum loss	-0.55%	-0.59%	-0.59%	-1.06%	-2.84%	-5.24%	-7.39%	-

Distribution permission

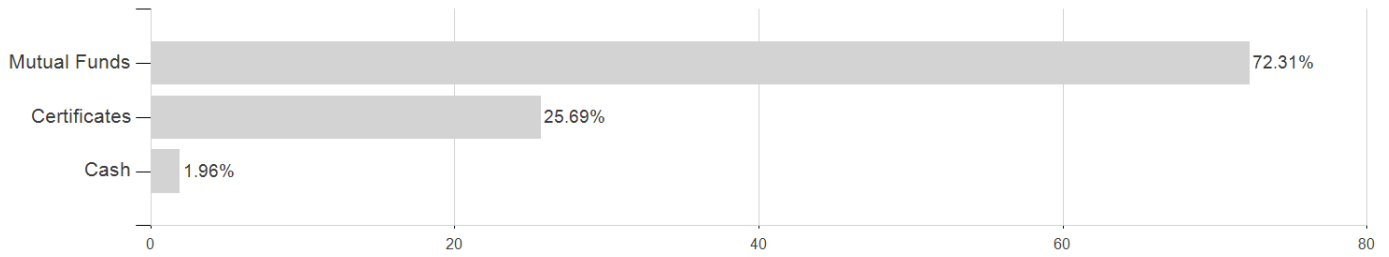
Germany

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](#)

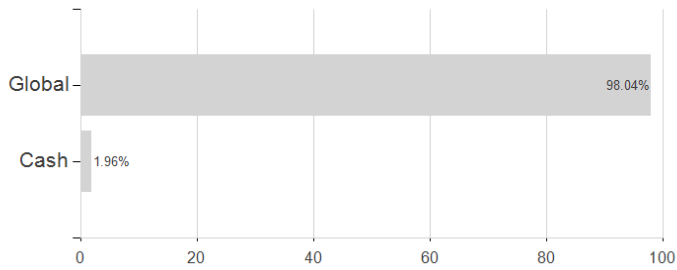
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Assessment Structure

Assets



Countries



Largest positions

