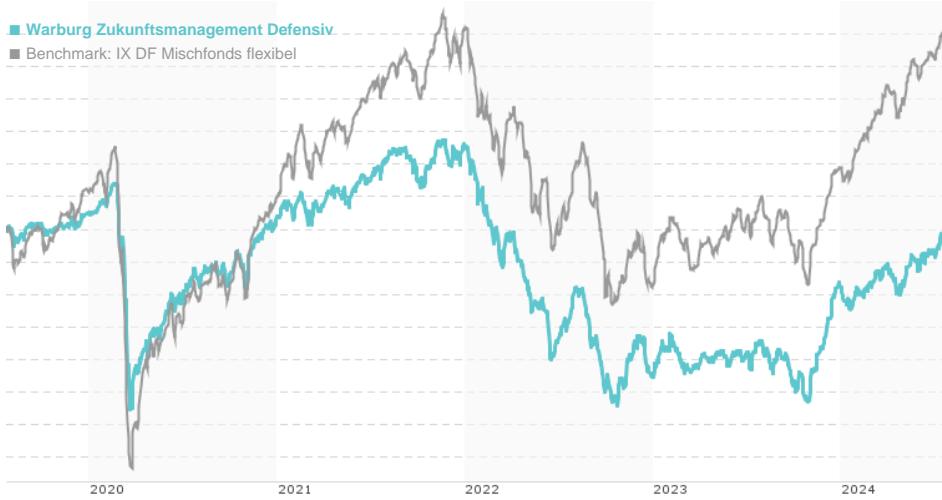


Warburg Zukunftsmanagement Defensiv / DE000A2DJU38 / A2DJU3 / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
98.99 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	86

Yearly Performance

2023	+6.01%
2022	-13.22%
2021	+4.17%
2020	-0.25%
2019	+7.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 12.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 11.30 mill.	Dividends		Investment company	
Launch date	11/1/2017	WARBURG INVEST KAG			
KESt report funds	No	Ferdinandstraße 75, 20095, Hamburg			
Business year start	01.11.	Germany			
Sustainability type	-	https://www.warburg-fonds.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+3.74%	+2.56%	+6.67%	+4.31%	-4.58%	-0.64%	-1.01%
Performance p.a.	-	-	-	+6.67%	+2.14%	-1.55%	-0.13%	-0.15%
Sharpe ratio	1.06	1.05	0.25	0.74	-0.35	-1.13	-0.80	-0.88
Volatility	3.23%	3.76%	3.73%	4.05%	4.45%	4.66%	4.80%	4.40%
Worst month	-	-0.94%	-0.94%	-2.27%	-3.88%	-3.88%	-8.40%	-8.40%
Best month	-	1.38%	3.56%	4.40%	4.40%	4.40%	4.40%	4.40%
Maximum loss	-0.77%	-1.93%	-1.93%	-4.09%	-7.55%	-15.50%	-15.50%	-

Distribution permission

Germany

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

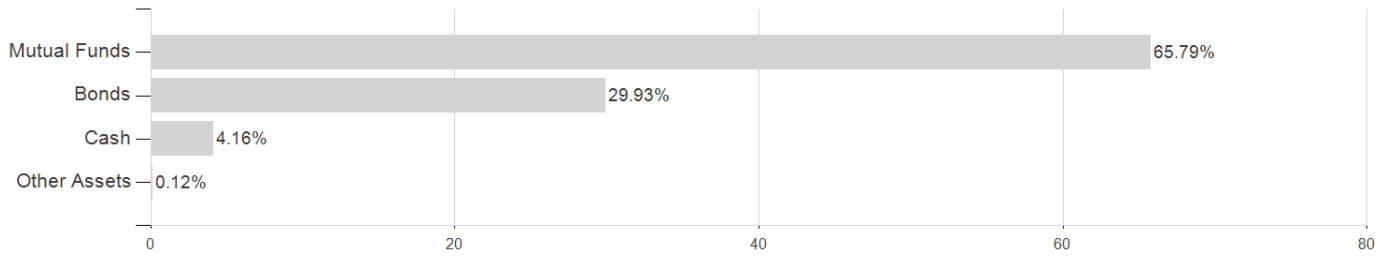
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

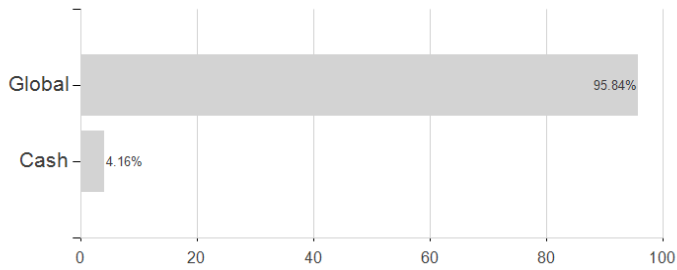
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Assessment Structure

Assets



Countries



Largest positions

