

Warburg Global ETFs-Strategie Aktiv / DE000A2H89E6 / A2H89E / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.91 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							69

Yearly Performance

2023	+10.93%
2022	-15.27%
2021	+27.28%
2020	-4.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.10%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 367.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 316.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/29/2019	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	WARBURG INVEST KAG MBH, Hamburg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+11.57%	+13.25%	+18.12%	+18.16%	+17.10%	+38.12%	+38.91%
Performance p.a.	-	-	-	+18.12%	+8.71%	+5.40%	+6.67%	+6.37%
Sharpe ratio	-1.17	2.39	2.51	1.61	0.49	0.14	0.20	0.19
Volatility	7.53%	8.75%	8.52%	9.01%	10.23%	12.05%	14.53%	14.24%
Worst month	-	-1.52%	-1.52%	-4.95%	-6.27%	-7.85%	-17.38%	-17.38%
Best month	-	3.97%	4.52%	6.86%	6.86%	6.86%	8.76%	8.76%
Maximum loss	-2.83%	-3.79%	-3.79%	-8.55%	-12.66%	-17.01%	-31.29%	-

Distribution permission

Germany

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

<sup>2</sup> 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](#)

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

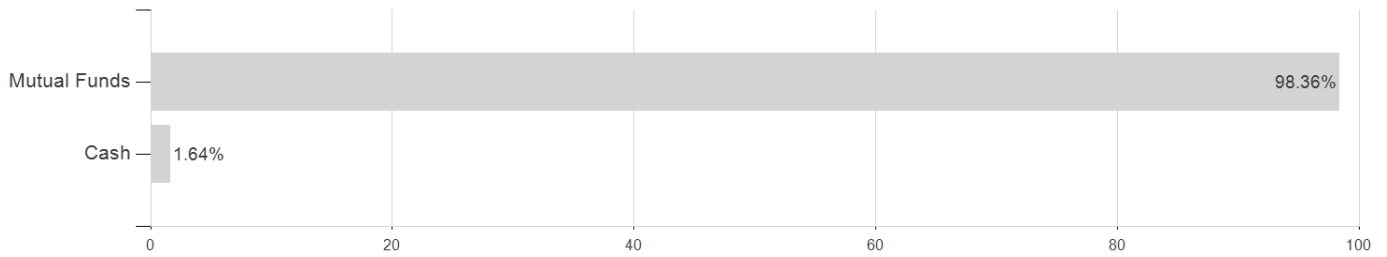
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

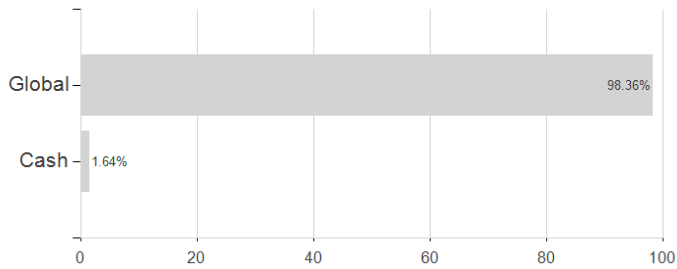
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Assessment Structure

Assets



Countries



Largest positions

