

WARBURG-TOTAL RETURN GLOBAL-FONDS R / DE000A2H89F3 / A2H89F / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
90.45 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						

Yearly Performance

2023	+2.39%
2022	-9.21%
2021	-0.35%
2020	-1.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(07/23/2024) EUR 2.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 11.48 mill.	Dividends		Investment company	
Launch date	10/1/2019	31.08.2020	0.09 EUR	WARBURG INVEST KAG	
KESt report funds	No	Ferdinandstraße 75, 20095, Hamburg			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.warburg-fonds.com			
Fund manager	WARBURG INVEST KAG MBH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+1.03%	+0.88%	+2.73%	-1.24%	-3.01%	-	-9.47%
Performance p.a.	-	-	-	+2.73%	-0.63%	-1.01%	-	-2.05%
Sharpe ratio	-1.77	-2.53	-3.22	-1.54	-1.85	-1.49	-	-1.34
Volatility	0.41%	0.64%	0.66%	0.63%	2.34%	3.16%	0.00%	4.29%
Worst month	-	-0.19%	-0.19%	-0.19%	-1.84%	-1.84%	-3.50%	-3.50%
Best month	-	0.34%	0.66%	0.66%	0.66%	2.33%	2.92%	2.92%
Maximum loss	-0.04%	-0.31%	-0.31%	-0.31%	-5.35%	-10.82%	0.00%	-

Distribution permission

Germany

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

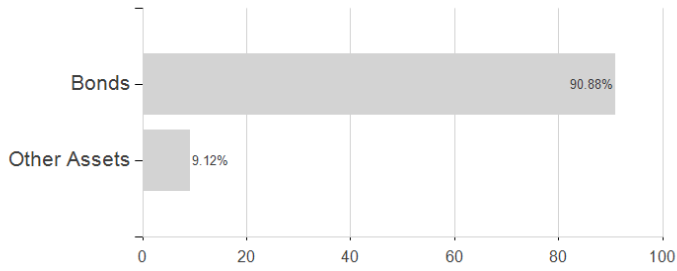
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

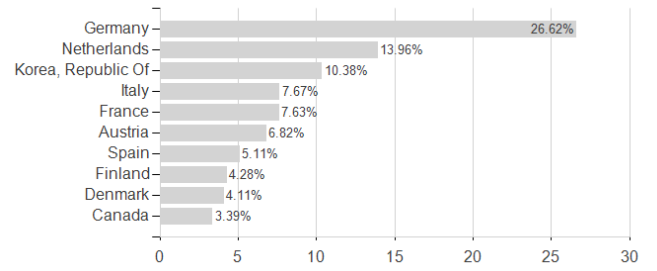
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Assessment Structure

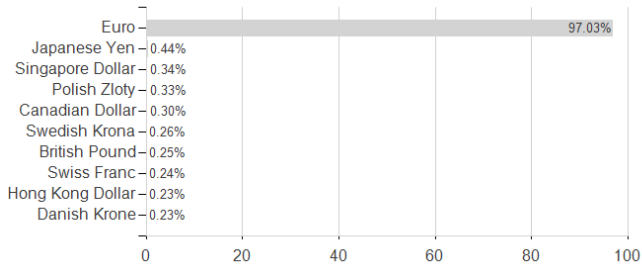
Assets



Countries



Currencies



Branches

