

WARBURG-TOTAL RETURN GLOBAL-FONDS E / DE000A2H89H9 / A2H89H / WARBURG INVEST KAG

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
931.38 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	+2.96%
2022	-8.67%
2021	+0.20%
2020	-0.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(08/27/2024) EUR 9.73 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	4.90 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	+0.47%	+1.96%	+1.83%	+3.60%	-0.18%	-2.14%	-	-6.41%
Performance p.a.	-	-	-	+3.60%	-0.09%	-0.72%	-	-1.34%
Sharpe ratio	5.16	0.77	-1.13	0.14	-1.59	-1.39	-	-1.15
Volatility	0.49%	0.57%	0.62%	0.62%	2.27%	3.05%	0.00%	4.25%
Worst month	-	-0.15%	-0.15%	-0.15%	-1.79%	-1.79%	-3.45%	-3.45%
Best month	-	0.50%	0.71%	0.71%	0.71%	2.37%	2.98%	2.98%
Maximum loss	-0.05%	-0.11%	-0.28%	-0.28%	-4.88%	-10.12%	0.00%	-

Distribution permission

Germany

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

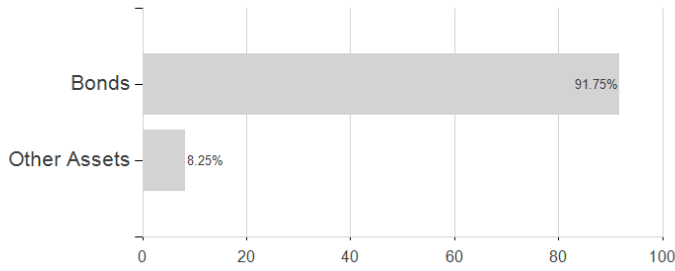
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

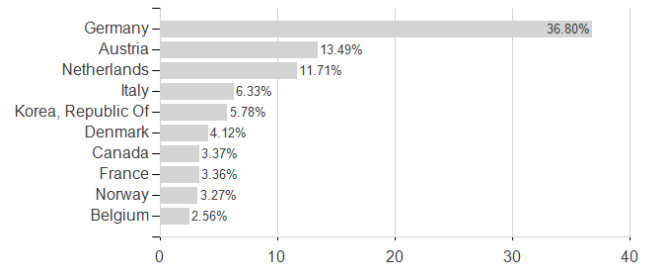
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Assessment Structure

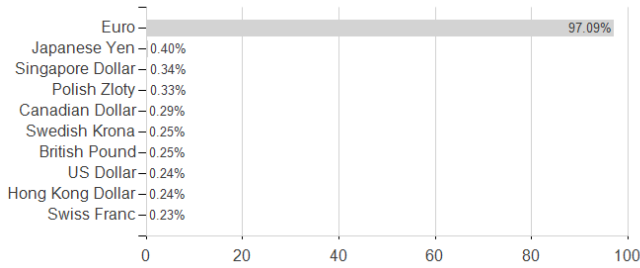
Assets



Countries



Currencies



Branches

