

Warburg Global Disruptive Equities R / DE000A2H89B2 / A2H89B / WARBURG INVEST KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
153.76 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+24.33%
2022	-24.33%
2021	+19.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 11.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 31.66 mill.	Dividends		Investment company	
Launch date	3/2/2020	15.12.2023	1.95 EUR	WARBURG INVEST KAG	
KESt report funds	No	30.11.2022	0.05 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	30.11.2021	0.05 EUR	Germany	
Sustainability type	-	04.11.2020	0.05 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH, Hamburg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+7.32%	+16.81%	+29.74%	+48.25%	+18.86%	-	+56.27%
Performance p.a.	-	-	-	+29.65%	+21.79%	+5.93%	-	+10.22%
Sharpe ratio	0.24	0.75	1.35	1.91	1.35	0.17	-	0.41
Volatility	15.33%	15.75%	14.56%	13.83%	13.73%	15.37%	0.00%	16.75%
Worst month	-	-3.55%	-3.55%	-4.90%	-4.90%	-12.83%	-12.83%	-12.83%
Best month	-	5.75%	6.22%	10.01%	10.01%	11.91%	12.86%	12.86%
Maximum loss	-5.40%	-11.59%	-11.59%	-11.59%	-11.59%	-28.40%	0.00%	-

Distribution permission

Germany, Czech Republic

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](#)

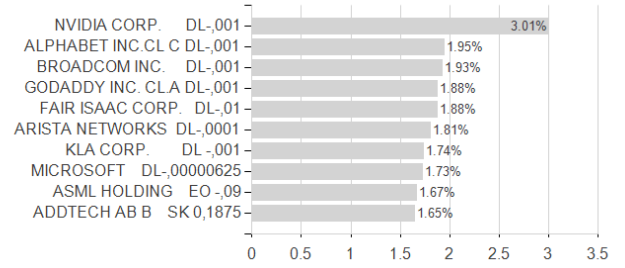
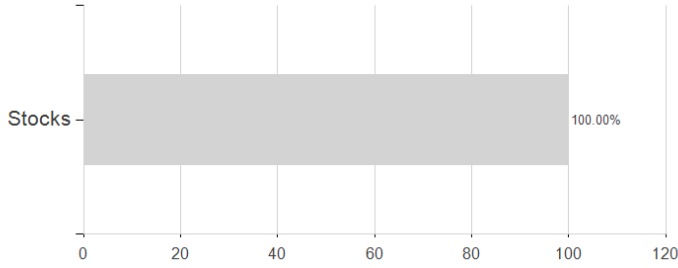
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

