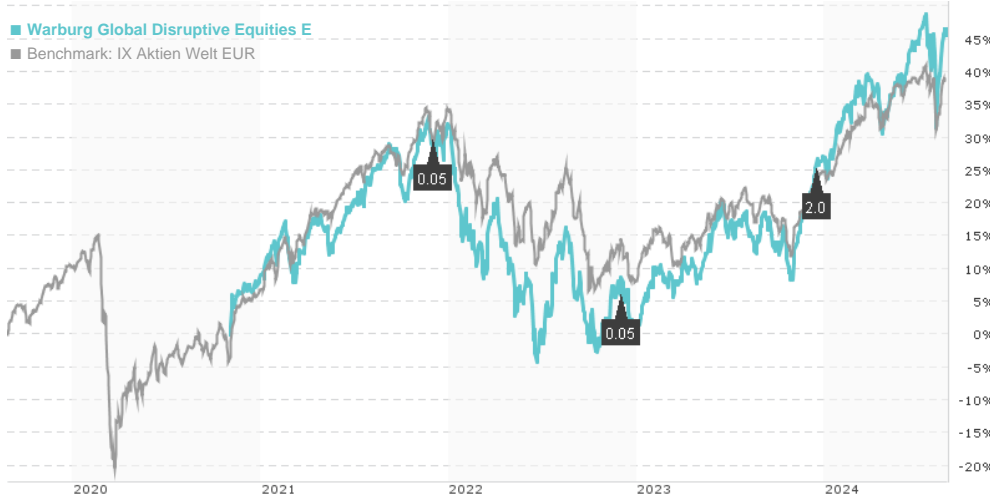


Warburg Global Disruptive Equities E / DE000A2H89J5 / A2H89J / WARBURG INVEST KAG

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
157.09 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	+25.70%
2022	-23.50%
2021	+21.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(08/26/2024) EUR 6.33 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	2.00 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	+2.88%	+7.62%	+14.63%	+27.59%	+31.05%	+15.39%	-	+45.78%
Performance p.a.	-	-	-	+27.59%	+14.50%	+4.88%	-	+10.38%
Sharpe ratio	1.41	0.80	1.36	1.78	0.78	0.09	-	0.48
Volatility	28.07%	15.37%	14.59%	13.58%	14.01%	15.27%	0.00%	14.44%
Worst month	-	-3.46%	-3.46%	-4.82%	-8.86%	-12.76%	0.00%	-12.76%
Best month	-	5.83%	6.31%	10.20%	10.20%	12.00%	0.00%	12.00%
Maximum loss	-9.81%	-11.54%	-11.54%	-11.54%	-12.37%	-27.99%	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](#)

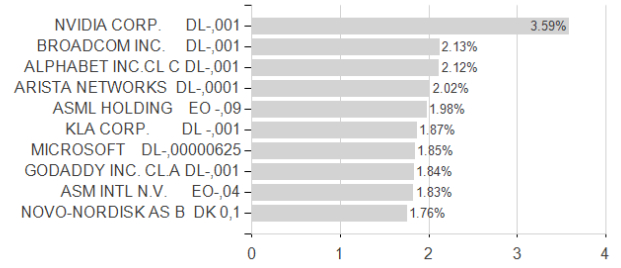
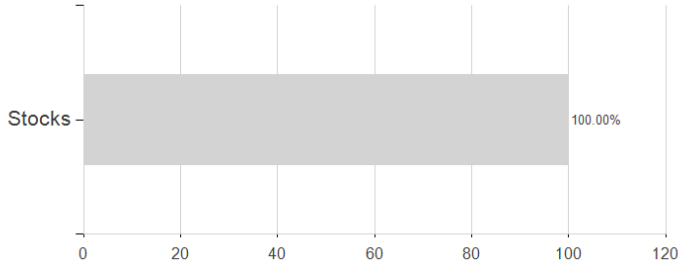
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Warburg Global Disruptive Equities E / DE000A2H89J5 / A2H89J / WARBURG INVEST KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

