

Warburg Blue Chips Global Aktiv I / DE000A2PX1W9 / A2PX1W / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.58 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	20.00%
Tranch volume	(07/23/2024) EUR 6.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/15/2024	WARBURG INVEST KAG			
KESt report funds	No	Ferdinandstraße 75, 20095, Hamburg			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.warburg-fonds.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.33%	-	-	-	-	-	-	+6.58%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.38	-	-	-	-	-	-	1.82
Volatility	13.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.53%
Worst month	-	-1.76%	-1.76%	-1.76%	0.00%	0.00%	0.00%	-1.76%
Best month	-	6.99%	6.99%	6.99%	0.00%	0.00%	0.00%	6.99%
Maximum loss	-5.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

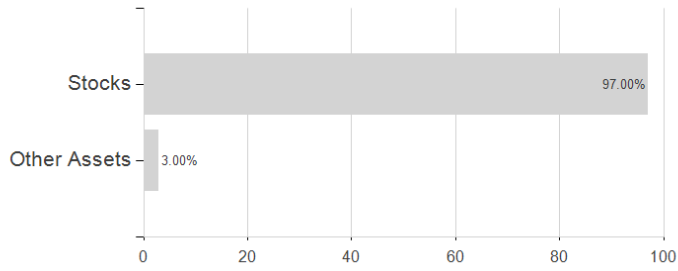
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

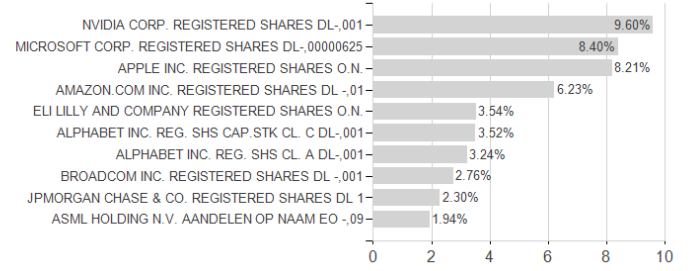
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Assessment Structure

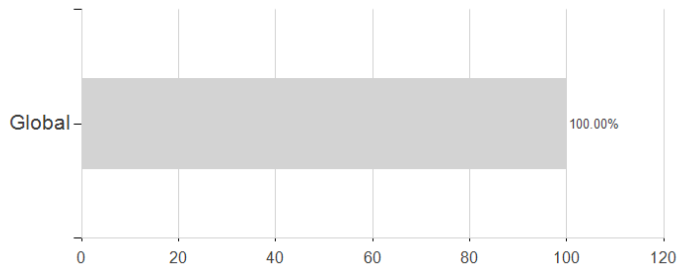
Assets



Largest positions



Countries



Branches

