

Advisor Global / DE0005547160 / 554716 / WARBURG INVEST KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
136.84 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	+17.42%
2022	-17.95%
2021	+29.53%
2020	-0.24%
2019	+29.90%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 19.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 15.81 mill.	Dividends		Investment company	
Launch date	3/4/2002	15.12.2023	1.92 EUR	WARBURG INVEST KAG	
KESt report funds	No	02.01.2018	0.08 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.09.	15.11.2017	0.18 EUR	Germany	
Sustainability type	-	25.11.2016	0.29 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg	05.11.2015	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+5.06%	+15.31%	+21.28%	+36.11%	+20.70%	+52.08%	+185.39%
Performance p.a.	-	-	-	+21.22%	+16.69%	+6.48%	+8.74%	+4.75%
Sharpe ratio	1.64	0.61	1.64	1.72	1.22	0.24	0.39	0.11
Volatility	11.91%	11.61%	10.72%	10.48%	10.98%	13.10%	14.17%	13.94%
Worst month	-	-0.64%	-0.64%	-4.26%	-4.26%	-7.37%	-23.21%	-23.21%
Best month	-	3.80%	4.04%	6.07%	6.07%	6.32%	14.68%	14.68%
Maximum loss	-3.74%	-8.25%	-8.25%	-8.25%	-8.25%	-23.39%	-35.23%	-

Distribution permission

Germany, Czech Republic

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

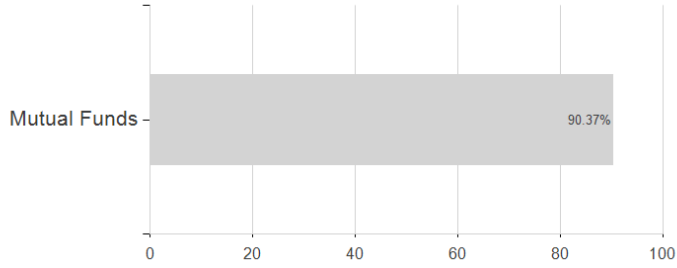
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

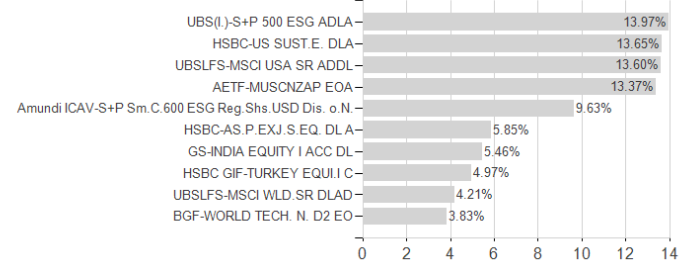
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Assessment Structure

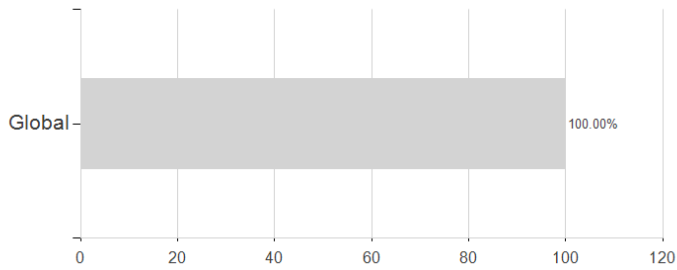
Assets



Largest positions



Countries



Branches

