

GWP Fonds / DE0008478199 / 847819 / WARBURG INVEST KAG

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
127.43 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
							79

Yearly Performance

2023	+7.61%
2022	-14.30%
2021	+22.17%
2020	-12.10%
2019	+8.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 7.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 7.41 mill.	Dividends		Investment company	
Launch date	11/1/1993	06.12.2022	0.15 EUR	WARBURG INVEST KAG	
KESt report funds	No	08.12.2021	0.15 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	11.11.2020	0.10 EUR	Germany	
Sustainability type	-	18.12.2019	0.40 EUR	https://www.warburg-fonds.com	
Fund manager	Grohmann, Weinrauter	29.11.2018	0.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+4.92%	+12.31%	+17.61%	+20.83%	+6.34%	+12.56%	+202.20%
Performance p.a.	-	-	-	+17.61%	+9.94%	+2.07%	+2.39%	+3.63%
Sharpe ratio	-0.23	0.83	1.47	1.95	0.91	-0.12	-0.08	0.05
Volatility	6.52%	8.42%	7.94%	7.48%	7.57%	8.52%	8.83%	9.99%
Worst month	-	-2.16%	-2.16%	-2.16%	-2.16%	-5.37%	-12.39%	-12.39%
Best month	-	2.90%	3.54%	3.57%	3.57%	3.57%	4.30%	8.80%
Maximum loss	-2.35%	-6.38%	-6.38%	-6.38%	-6.38%	-15.04%	-19.32%	-

Distribution permission

Germany, Czech Republic

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

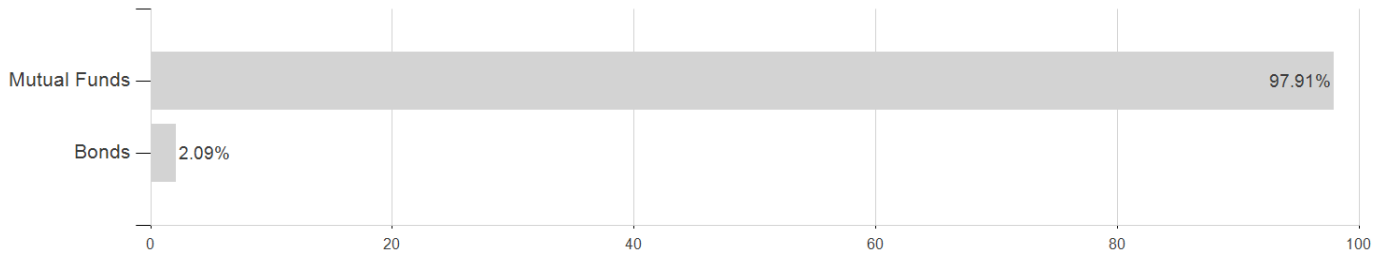
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

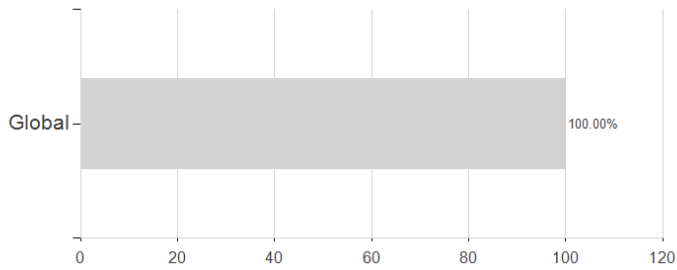
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Assessment Structure

Assets



Countries



Largest positions

