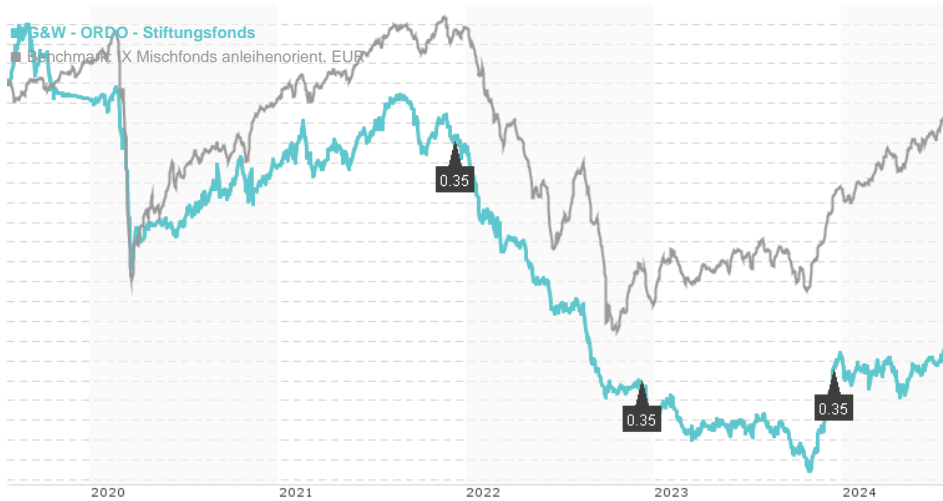


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Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.17 EUR	Euroland	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						86	

Yearly Performance

2023	+4.15%
2022	-14.22%
2021	+0.93%
2020	-3.35%
2019	+4.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 5.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 6.60 mill.	Dividends		Investment company	
Launch date	10/22/1973	15.12.2023	0.35 EUR	WARBURG INVEST KAG	
KESt report funds	No	06.12.2022	0.35 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	08.12.2021	0.35 EUR	Germany	
Sustainability type	-	11.11.2020	0.35 EUR	https://www.warburg-fonds.com	
Fund manager	Grohmann & Weinrauter, Königstein	20.11.2019	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+0.50%	-0.82%	+3.29%	-3.51%	-12.69%	-14.12%	+44.97%
Performance p.a.	-	-	-	+3.29%	-1.77%	-4.42%	-3.00%	+1.51%
Sharpe ratio	-2.99	-0.69	-1.32	-0.10	-1.47	-2.23	-1.66	-0.62
Volatility	3.26%	3.89%	3.92%	3.89%	3.72%	3.64%	4.03%	3.55%
Worst month	-	-1.37%	-1.37%	-1.85%	-3.07%	-3.90%	-5.26%	-5.26%
Best month	-	0.72%	3.69%	3.69%	3.69%	3.69%	3.69%	3.88%
Maximum loss	-1.09%	-2.30%	-2.30%	-3.50%	-9.83%	-19.14%	-21.92%	-

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](#)

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Assessment Structure

