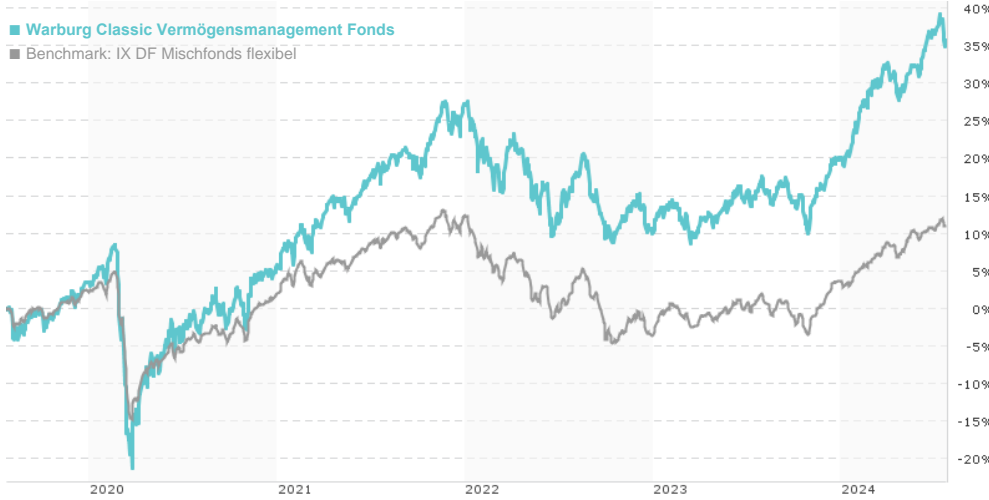


Warburg Classic Vermögensmanagement Fonds / DE0009765370 / 976537 / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
26.56 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+8.60%
2022	-12.95%
2021	+20.10%
2020	+2.12%
2019	+19.31%

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	0.50%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 70.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 60.59 mill.	Dividends		Investment company	
Launch date	5/16/1997	02.01.2018	0.04 EUR	WARBURG INVEST KAG	
KESt report funds	No	30.10.2017	0.07 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.07.	30.06.2017	0.07 EUR	Germany	
Sustainability type	-	12.10.2016	0.09 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH, Hamburg	30.09.2015	0.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+11.08%	+13.02%	+17.42%	+17.21%	+14.29%	+36.84%	+60.43%
Performance p.a.	-	-	-	+17.42%	+8.28%	+4.55%	+6.47%	+1.75%
Sharpe ratio	-1.43	2.63	2.85	1.88	0.59	0.09	0.23	-0.15
Volatility	8.27%	7.51%	7.34%	7.34%	7.72%	9.26%	11.83%	13.07%
Worst month	-	-2.12%	-2.12%	-3.71%	-5.69%	-5.69%	-13.39%	-14.97%
Best month	-	4.57%	4.57%	5.39%	5.39%	5.39%	9.45%	15.67%
Maximum loss	-3.08%	-3.85%	-3.85%	-6.47%	-10.00%	-14.93%	-27.63%	-

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](#)

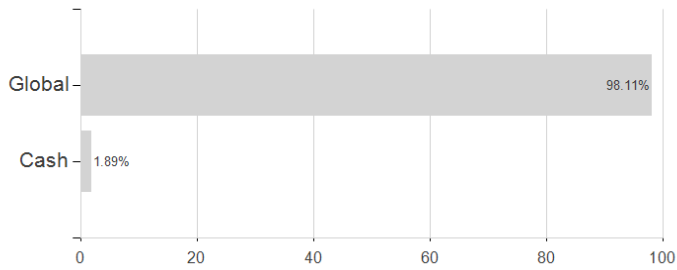
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Assessment Structure

Assets



Countries



Largest positions

