

G&W - Aktien Deutschland - Trendfonds / DE0009765446 / 976544 / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
41.68 EUR	Germany	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>						
	76						

Yearly Performance

2023	+2.00%
2022	-19.56%
2021	+6.04%
2020	-8.42%
2019	+13.30%

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	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 17.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 18.57 mill.	Dividends		Investment company	
Launch date	9/16/1997	07.10.2020	0.05 EUR	WARBURG INVEST KAG	
KESt report funds	No	23.08.2019	0.15 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.07.	14.09.2018	0.25 EUR	Germany	
Sustainability type	-	02.01.2018	0.06 EUR	https://www.warburg-fonds.com	
Fund manager	Grohmann & Weinrauter, Königstein	27.09.2017	0.39 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.31%	+6.08%	+6.35%	+6.11%	+8.63%	-13.04%	-13.46%	+94.99%
Performance p.a.	-	-	-	+6.11%	+4.23%	-4.55%	-2.85%	+2.52%
Sharpe ratio	3.42	0.95	0.86	0.27	0.06	-0.75	-0.52	-0.08
Volatility	8.63%	9.35%	9.29%	8.94%	9.76%	11.06%	12.48%	15.05%
Worst month	-	-3.10%	-3.10%	-4.36%	-4.36%	-5.51%	-13.11%	-13.24%
Best month	-	5.26%	5.26%	5.49%	5.49%	5.49%	6.01%	18.01%
Maximum loss	-1.31%	-4.88%	-4.88%	-8.35%	-11.53%	-26.64%	-26.94%	-

Distribution permission

Germany

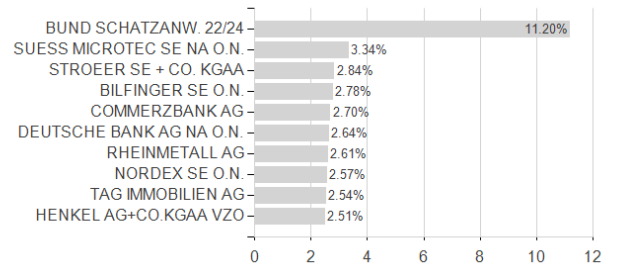
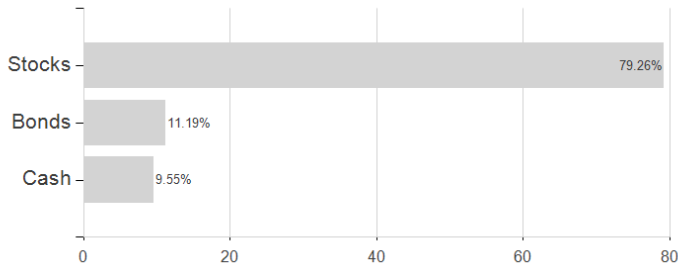
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)  
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 07/24/2024

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

