

Warburg Zukunftsmanagement / DE000A1W2BL8 / A1W2BL / WARBURG INVEST KAG

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
142.26 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.12%
2022	-12.75%
2021	+14.07%
2020	-2.45%
2019	+10.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 90.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 75.81 mill.	Dividends		Investment company	
Launch date	12/20/2013	02.01.2018	0.04 EUR	WARBURG INVEST KAG Ferdinandstraße 75, 20095, Hamburg Germany https://www.warburg-fonds.com	
KESr report funds	Yes	01.12.2017	0.34 EUR		
Business year start	01.12.	01.12.2016	0.48 EUR		
Sustainability type	-	01.12.2015	0.38 EUR		
Fund manager	-	01.12.2014	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.27%	+10.98%	+6.81%	+11.04%	+12.48%	+7.45%	+18.23%	+43.97%
Performance p.a.	-	-	-	+11.00%	+6.05%	+2.43%	+3.40%	+3.56%
Sharpe ratio	8.02	4.02	2.81	1.24	0.32	-0.19	-0.05	-0.03
Volatility	5.51%	4.86%	5.20%	5.82%	6.95%	7.50%	9.05%	8.93%
Worst month	-	-1.22%	-1.22%	-3.24%	-5.92%	-5.92%	-11.85%	-11.85%
Best month	-	6.75%	3.50%	6.75%	6.75%	6.75%	8.25%	8.25%
Maximum loss	-0.72%	-2.85%	-2.85%	-7.11%	-10.48%	-18.05%	-22.94%	-

Distribution permission

Austria, Germany

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

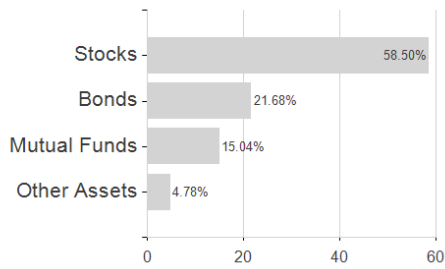
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

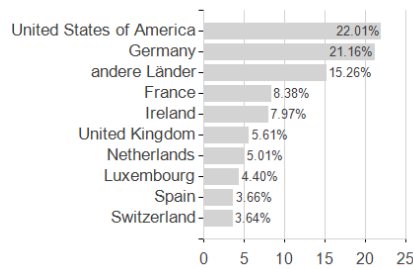
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Assessment Structure

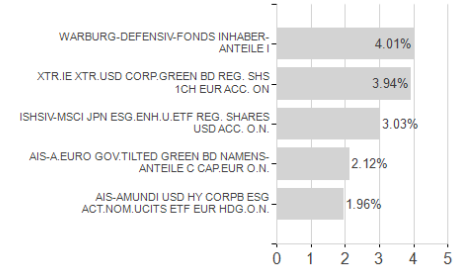
Assets



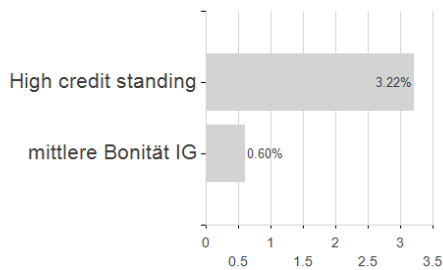
Countries



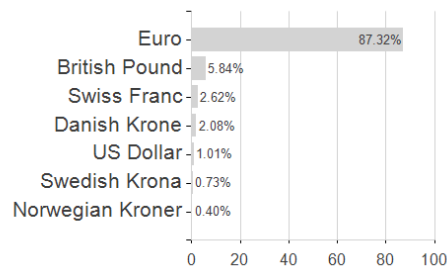
Largest positions



Rating



Currencies



Branches

