

Degussa Bank Portfolio Privat Aktiv / DE000A0MS7D8 / A0MS7D / WARBURG INVEST KAG

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
138.66 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+28.28%
2022	+1.28%
2021	+13.86%
2020	-7.69%
2019	+43.35%

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	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/05/2024) EUR 28.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 19.96 mill.	Dividends		Investment company	
Launch date	11/1/2007	15.12.2023	2.00 EUR	WARBURG INVEST KAG	
KESt report funds	No	15.12.2022	0.50 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.11.	15.12.2021	1.00 EUR	Germany	
Sustainability type	-	20.12.2019	1.00 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg	02.01.2018	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.97%	-0.38%	+5.07%	+18.40%	+38.17%	+34.59%	+45.43%	+72.90%
Performance p.a.	-	-	-	+18.40%	+17.57%	+10.40%	+7.77%	+3.27%
Sharpe ratio	-3.54	-0.33	0.26	1.34	1.14	0.52	0.24	0.01
Volatility	7.13%	11.60%	11.21%	11.45%	12.70%	14.20%	19.55%	24.34%
Worst month	-	-2.58%	-2.58%	-2.58%	-5.38%	-8.49%	-32.63%	-32.63%
Best month	-	2.30%	6.53%	9.76%	9.76%	9.76%	31.74%	31.74%
Maximum loss	-2.79%	-6.78%	-6.78%	-6.78%	-10.04%	-17.24%	-43.01%	-

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

