

Warburg Portfolio Flexibel T / DE000A0NAUV5 / A0NAUV / WARBURG INVEST KAG

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
150.19 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						
	77						

Yearly Performance

2023	+9.58%
2022	-17.86%
2021	+9.74%
2020	+1.26%
2019	+11.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) EUR 69.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 146.93 mill.	Dividends		Investment company	
Launch date	4/30/2008	02.01.2018	0.15 EUR	WARBURG INVEST KAG	
KESt report funds	No	02.10.2017	0.54 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	04.10.2016	0.64 EUR	Germany	
Sustainability type	-	01.10.2015	0.73 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH	01.10.2014	0.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+3.10%	+6.19%	+11.76%	+10.50%	-3.41%	+9.75%	+56.10%
Performance p.a.	-	-	-	+11.76%	+5.13%	-1.15%	+1.88%	+2.76%
Sharpe ratio	0.77	0.49	1.13	1.61	0.32	-0.78	-0.24	-0.13
Volatility	8.61%	5.69%	5.40%	5.14%	5.09%	5.98%	6.88%	5.95%
Worst month	-	-1.00%	-1.00%	-1.57%	-4.80%	-4.80%	-12.07%	-12.07%
Best month	-	1.92%	3.59%	4.30%	4.30%	4.30%	5.03%	5.03%
Maximum loss	-3.16%	-4.53%	-4.53%	-4.53%	-6.24%	-19.61%	-20.56%	-

Distribution permission

Germany

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

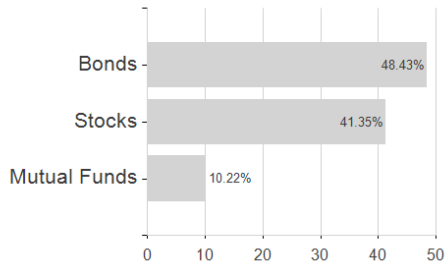
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

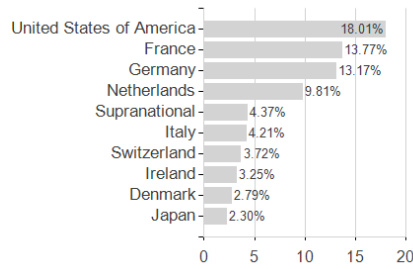
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Assessment Structure

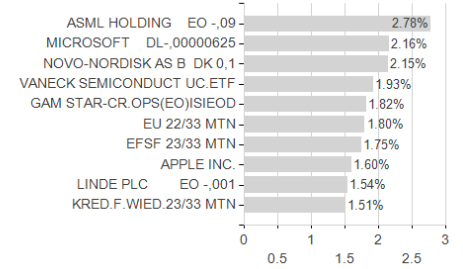
Assets



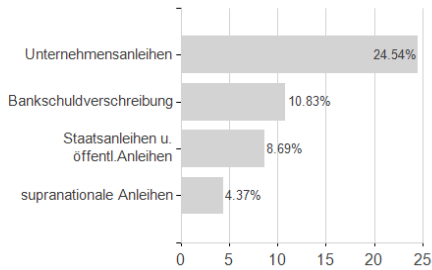
Countries



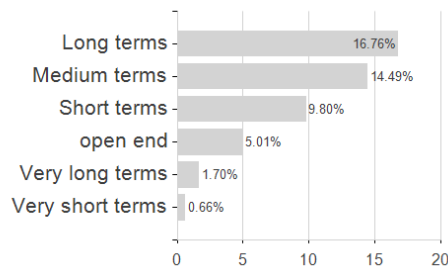
Largest positions



Issuer



Duration



Currencies

