

Warburg Portfolio Dynamik T / DE000A0NAUU7 / A0NAUU / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
170.38 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						
	70						

Yearly Performance

2023	+11.75%
2022	-20.06%
2021	+20.11%
2020	+0.50%
2019	+16.68%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 29.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 58.32 mill.	Dividends		Investment company	
Launch date	4/30/2008	WARBURG INVEST KAG			
KESt report funds	No	Ferdinandstraße 75, 20095, Hamburg			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.warburg-fonds.com			
Fund manager	WARBURG INVEST KAG MBH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.03%	+10.00%	+10.63%	+14.24%	+17.44%	+4.08%	+25.26%	+70.38%
Performance p.a.	-	-	-	+14.24%	+8.38%	+1.34%	+4.60%	+3.34%
Sharpe ratio	-1.71	2.09	1.99	1.29	0.52	-0.22	0.07	-0.03
Volatility	9.31%	8.31%	8.16%	8.21%	9.04%	10.72%	12.48%	11.96%
Worst month	-	-1.25%	-1.25%	-3.82%	-6.22%	-7.29%	-13.40%	-13.40%
Best month	-	3.54%	4.11%	6.25%	6.25%	6.25%	8.52%	8.52%
Maximum loss	-3.56%	-3.56%	-3.56%	-7.53%	-11.18%	-23.26%	-28.58%	-

Distribution permission

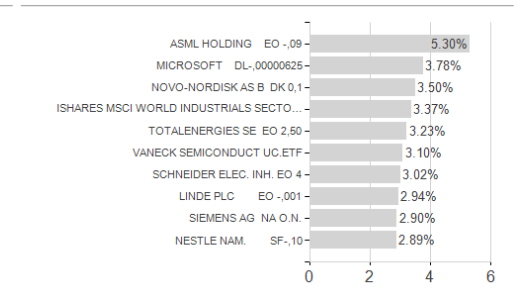
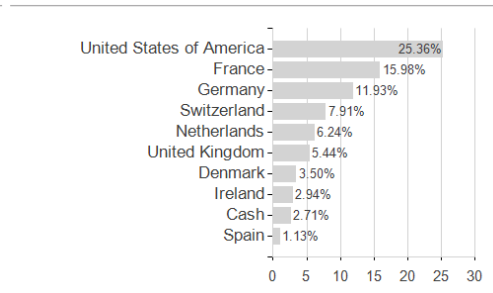
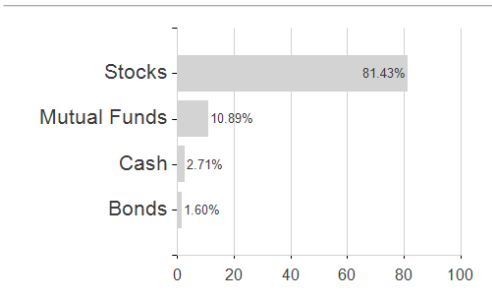
Germany

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

