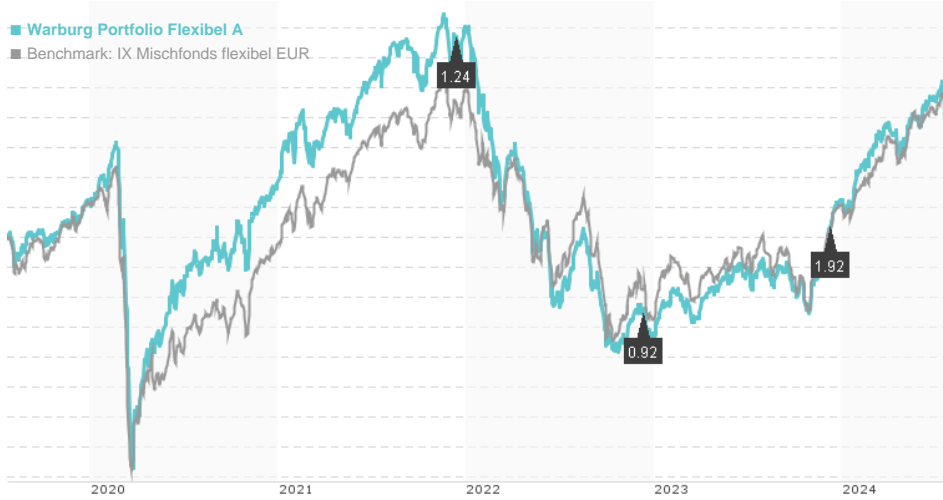


Warburg Portfolio Flexibel A / DE000A0NAVA7 / A0NAVA / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
122.48 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+9.59%
2022	-17.86%
2021	+9.73%
2020	+1.26%
2019	+11.98%

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	(07/23/2024) EUR 64.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 146.93 mill.	Dividends		Investment company	
Launch date	3/30/2012	08.12.2023	1.92 EUR	WARBURG INVEST KAG	
KESt report funds	No	09.12.2022	0.92 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	10.12.2021	1.24 EUR	Germany	
Sustainability type	-	11.12.2020	1.27 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH	13.12.2019	1.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+5.60%	+5.74%	+10.67%	+10.65%	-2.89%	+8.97%	+40.90%
Performance p.a.	-	-	-	+10.67%	+5.20%	-0.97%	+1.73%	+2.82%
Sharpe ratio	-2.45	1.63	1.45	1.50	0.31	-0.80	-0.29	-0.15
Volatility	5.52%	4.82%	4.72%	4.67%	4.87%	5.82%	6.83%	5.95%
Worst month	-	-0.93%	-0.93%	-1.56%	-4.79%	-4.79%	-12.07%	-12.07%
Best month	-	1.92%	3.58%	4.30%	4.30%	4.30%	5.03%	5.03%
Maximum loss	-2.32%	-2.32%	-2.32%	-3.74%	-8.16%	-19.60%	-20.56%	-

Distribution permission

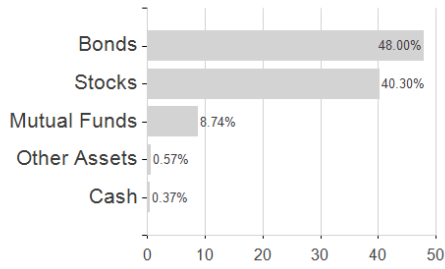
Germany

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](#)

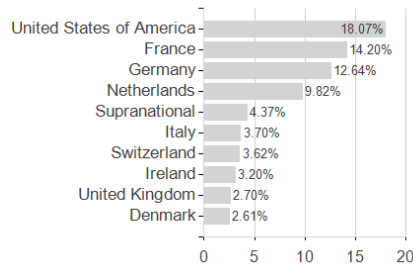
Warburg Portfolio Flexibel A / DE000A0NAVA7 / A0NAVA / WARBURG INVEST KAG

Assessment Structure

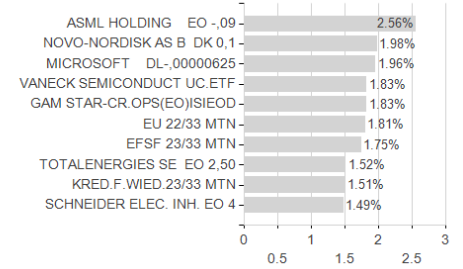
Assets



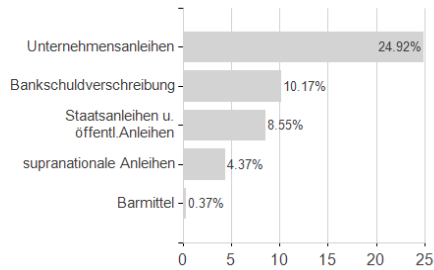
Countries



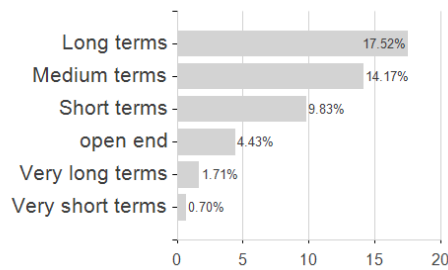
Largest positions



Issuer



Duration



Currencies

