

Warburg Portfolio Dynamik A / DE000A0NAVB5 / A0NAVB / WARBURG INVEST KAG

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
149.90 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	70						

Yearly Performance

2023	+11.74%
2022	-20.06%
2021	+20.11%
2020	+0.52%
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	(08/27/2024) EUR 28.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 58.32 mill.	Dividends		Investment company	
Launch date	3/30/2012	08.12.2023	2.21 EUR	WARBURG INVEST KAG	
KESt report funds	No	10.12.2021	1.28 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	11.12.2020	0.16 EUR	Germany	
Sustainability type	-	13.12.2019	0.55 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH	14.12.2018	0.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+3.12%	+9.65%	+15.00%	+15.62%	+1.30%	+27.00%	+65.42%
Performance p.a.	-	-	-	+15.00%	+7.54%	+0.43%	+4.89%	+4.14%
Sharpe ratio	0.00	0.27	1.17	1.23	0.42	-0.28	0.11	0.05
Volatility	17.21%	10.48%	9.96%	9.38%	9.57%	11.06%	12.58%	11.44%
Worst month	-	-2.35%	-2.35%	-3.82%	-6.23%	-7.29%	-13.40%	-13.40%
Best month	-	2.92%	4.11%	6.25%	6.25%	6.25%	8.52%	8.52%
Maximum loss	-6.49%	-9.00%	-9.00%	-9.00%	-9.00%	-23.26%	-28.58%	-

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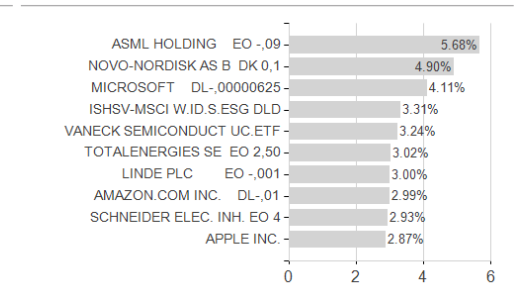
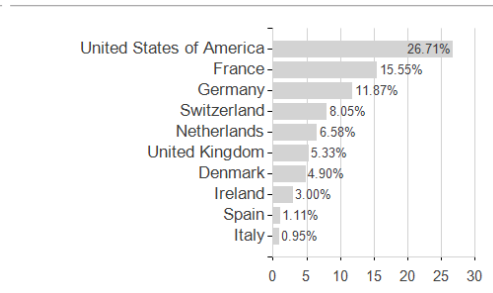
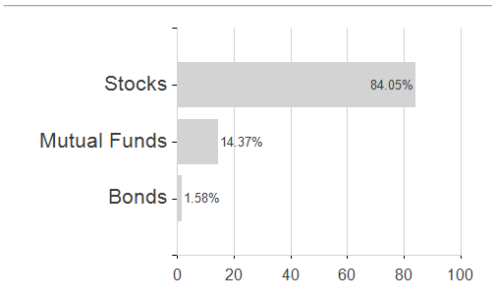
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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**

