

**Aktiv Strategie I / DE000A1WY1W0 / A1WY1W / WARBURG INVEST KAG**

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.52 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	80

**Yearly Performance**

2023	+4.24%
2022	-11.26%
2021	+6.18%
2020	-2.33%
2019	+9.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	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	(10/02/2024) EUR 7.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 8.53 mill.	Dividends		Investment company	
Launch date	12/19/2013	02.01.2018	0.04 EUR	WARBURG INVEST KAG	
KESt report funds	No	01.12.2017	0.67 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.12.	01.12.2016	0.08 EUR	Germany	
Sustainability type	-	01.12.2015	0.81 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+2.34%	+5.14%	+11.01%	+9.32%	-0.16%	+1.52%	+22.24%
Performance p.a.	-	-	-	+10.98%	+4.56%	-0.05%	+0.30%	+1.88%
Sharpe ratio	2.35	0.32	0.86	1.80	0.31	-0.73	-0.51	-0.29
Volatility	4.22%	4.49%	4.20%	4.29%	4.12%	4.55%	5.88%	4.81%
Worst month	-	-1.01%	-1.01%	-1.38%	-2.14%	-3.49%	-11.94%	-11.94%
Best month	-	1.05%	3.14%	4.09%	4.09%	4.09%	4.09%	4.09%
Maximum loss	-1.19%	-2.80%	-2.80%	-2.80%	-5.63%	-14.60%	-16.81%	-

**Distribution permission**

Germany, Czech Republic

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

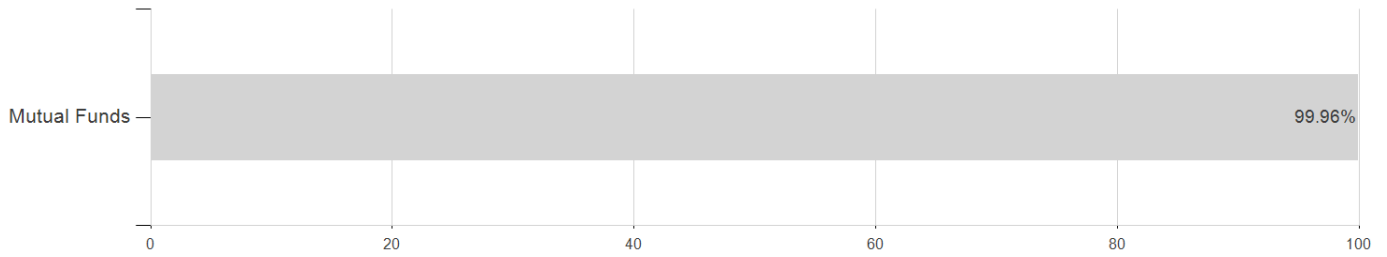
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

