

Aktiv Strategie II / DE000A1WY1X8 / A1WY1X / WARBURG INVEST KAG

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 11/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 143.41 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 |
| | | | | | | | 74 |

Yearly Performance

| | |
|------|---------|
| 2023 | +5.66% |
| 2022 | -10.21% |
| 2021 | +14.08% |
| 2020 | -4.72% |
| 2019 | +14.01% |

| 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 | (11/05/2024) EUR 50.46 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/30/2023) EUR 40.74 mill. | Dividends | | Investment company | |
| Launch date | 12/19/2013 | 02.01.2018 | 0.03 EUR | WARBURG INVEST KAG | |
| KESt report funds | No | 01.12.2017 | 0.38 EUR | Ferdinandstraße 75, 20095, Hamburg | |
| Business year start | 01.12. | 01.12.2016 | 0.18 EUR | Germany | |
| Sustainability type | - | 01.12.2015 | 0.64 EUR | https://www.warburg-fonds.com | |
| Fund manager | WARBURG INVEST KAG MBH, Hamburg | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.63% | +3.67% | +7.71% | +14.01% | +13.08% | +2.76% | +13.39% | +44.93% |
| Performance p.a. | - | - | - | +14.01% | +6.35% | +0.91% | +2.54% | +3.47% |
| Sharpe ratio | -2.46 | 0.62 | 0.92 | 1.72 | 0.50 | -0.28 | -0.06 | 0.05 |
| Volatility | 4.36% | 7.10% | 6.66% | 6.36% | 6.51% | 7.76% | 9.79% | 8.03% |
| Worst month | - | -1.26% | -1.26% | -1.26% | -3.03% | -4.72% | -17.74% | -17.74% |
| Best month | - | 1.34% | 3.39% | 5.85% | 5.85% | 5.85% | 7.93% | 7.93% |
| Maximum loss | -1.96% | -5.52% | -5.52% | -5.52% | -6.89% | -13.92% | -24.59% | - |

Distribution permission

Germany, Czech Republic

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

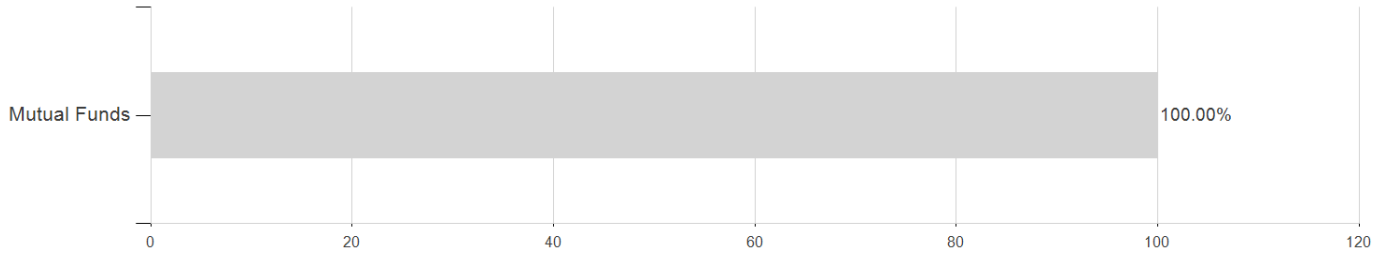
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

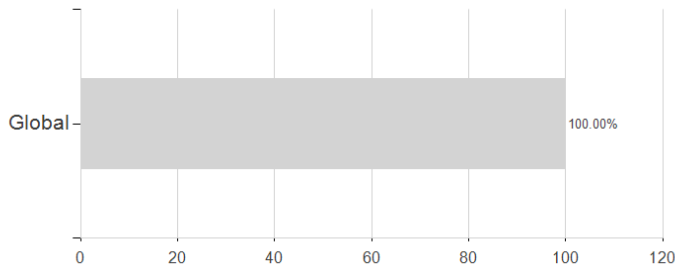
Aktiv Strategie II / DE000A1WY1X8 / A1WY1X / WARBURG INVEST KAG

Assessment Structure

Assets



Countries



Largest positions

