

Dirk Müller Premium Aktien Euro / DE000A111ZF1 / A111ZF / WARBURG INVEST KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
87.90 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+3.94%
2022	-7.71%
2021	-4.29%
2020	-5.65%
2019	-0.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 266.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 345.02 mill.	Dividends		Investment company	
Launch date	4/17/2015	02.01.2018	0.03 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	02.01.2017	0.25 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	Germany			
Sustainability type	-	https://www.warburg-fonds.com			
Fund manager	Baader Bank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	-1.79%	+0.27%	+3.78%	+0.07%	-5.24%	-11.68%	-11.82%
Performance p.a.	-	-	-	+3.77%	+0.03%	-1.78%	-2.45%	-1.32%
Sharpe ratio	-1.61	-1.47	-0.50	0.09	-0.70	-1.09	-0.84	-0.64
Volatility	4.07%	4.64%	5.86%	5.48%	4.64%	4.66%	6.82%	7.18%
Worst month	-	-2.20%	-2.20%	-2.20%	-2.27%	-2.27%	-3.38%	-4.16%
Best month	-	0.61%	2.31%	2.31%	2.31%	2.31%	2.43%	4.46%
Maximum loss	-1.20%	-3.30%	-4.44%	-4.44%	-5.50%	-10.86%	-19.70%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

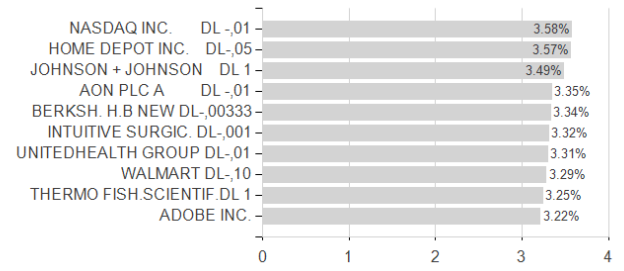
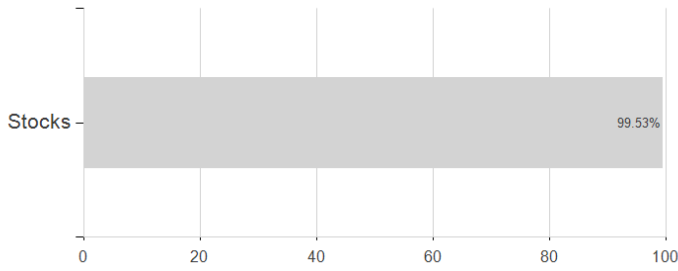
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

