

Dirk Müller Premium Aktien CHF / DE000A2PX1Q1 / A2PX1Q / WARBURG INVEST KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
88.03 CHF	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	-2.01%
2022	-7.85%
2021	-3.50%

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 0.188 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 345.02 mill.	Dividends		Investment company	
Launch date	1/4/2021			WARBURG INVEST KAG	
KESt report funds	No			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	-0.70%	-5.61%	+1.03%	+0.23%	-4.72%	-10.36%	-	-11.97%
Performance p.a.	-	-	-	+0.23%	-2.39%	-3.58%	-	-3.35%
Sharpe ratio	-1.55	-1.77	-0.23	-0.38	-0.83	-1.09	-	-1.10
Volatility	7.40%	7.98%	8.43%	8.03%	6.87%	6.30%	0.00%	6.05%
Worst month	-	-2.60%	-2.60%	-2.60%	-2.60%	-2.60%	0.00%	-2.60%
Best month	-	0.28%	2.80%	2.80%	2.80%	2.80%	0.00%	2.80%
Maximum loss	-1.87%	-8.01%	-8.01%	-8.01%	-8.01%	-13.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

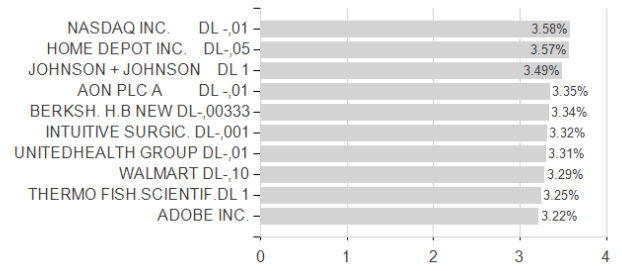
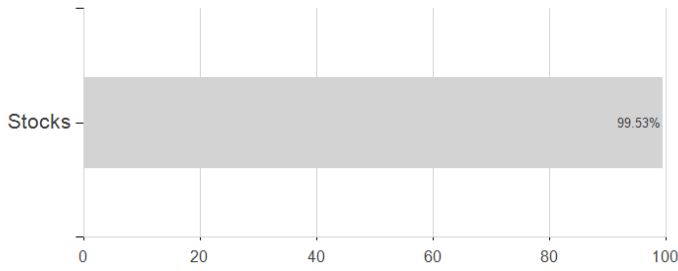
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

