

Warburg Portfolio Flexibel I / DE000A2PX1S7 / A2PX1S / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
99.20 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

77

Yearly Performance

2023	+10.18%
2022	-17.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,500,000.00
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	(07/23/2024) EUR 3.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 146.93 mill.	Dividends		Investment company	
Launch date	5/3/2021	08.12.2023	1.54 EUR	WARBURG INVEST KAG	
KESt report funds	No	09.12.2022	0.52 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	10.12.2021	0.62 EUR	Germany	
Sustainability type	-			https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+5.88%	+6.07%	+11.28%	+11.93%	-1.22%	-	+2.06%
Performance p.a.	-	-	-	+11.28%	+5.80%	-0.41%	-	+0.64%
Sharpe ratio	-2.35	1.75	1.59	1.63	0.43	-0.70	-	-0.53
Volatility	5.52%	4.82%	4.72%	4.67%	4.88%	5.83%	0.00%	5.80%
Worst month	-	-0.89%	-0.89%	-1.52%	-4.76%	-4.76%	0.00%	-4.76%
Best month	-	1.96%	3.63%	4.36%	4.36%	4.36%	0.00%	4.36%
Maximum loss	-2.32%	-2.32%	-2.32%	-3.62%	-8.01%	-19.15%	0.00%	-

Distribution permission

Germany

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

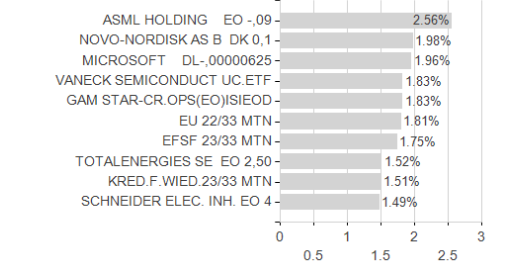
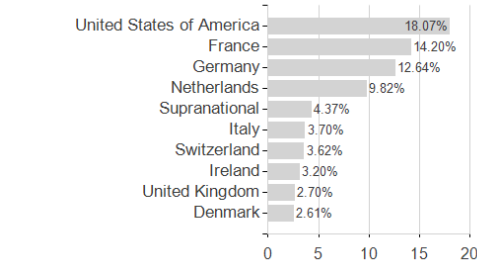
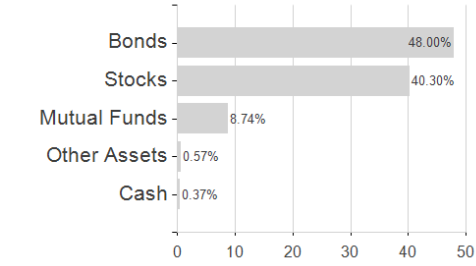
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Largest positions



Issuer Duration Currencies

