

Warburg Portfolio Flexibel V / DE000A0HGMD9 / A0HGMD / WARBURG INVEST KAG

|                              |           |                     |               |            |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 01/24/2025 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
| 140.02 EUR                   | Worldwide | Mixed fund/flexible | reinvestment  | Mixed Fund |



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>  
 79

Yearly Performance

|      |         |
|------|---------|
| 2024 | +7.44%  |
| 2023 | +9.59%  |
| 2022 | -17.85% |
| 2021 | +9.73%  |
| 2020 | +1.22%  |

| Master data         |                               | Conditions             |          | Other figures                      |       |
|---------------------|-------------------------------|------------------------|----------|------------------------------------|-------|
| Fund type           | Single fund                   | Issue surcharge        | 4.00%    | 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       | (01/24/2025) EUR 6.71 mill.   | Ongoing charges        | -        | Redeployment fee                   | 0.00% |
| Total volume        | (06/30/2023) EUR 146.93 mill. | Dividends              |          | Investment company                 |       |
| Launch date         | 7/1/2013                      | 02.01.2018             | 0.13 EUR | WARBURG INVEST KAG                 |       |
| KESt report funds   | No                            | 02.10.2017             | 0.46 EUR | Ferdinandstraße 75, 20095, Hamburg |       |
| Business year start | 01.10.                        | 04.10.2016             | 0.55 EUR | Germany                            |       |
| Sustainability type | -                             | 01.10.2015             | 0.65 EUR | https://www.warburg-fonds.com      |       |
| Fund manager        | WARBURG INVEST KAG MBH        | 01.10.2014             | 0.36 EUR |                                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +1.61% | +2.94% | +1.60% | +9.03% | +17.10% | +1.88%  | +7.58%  | +42.63%     |
| Performance p.a. | -      | -      | -      | +9.01% | +8.20%  | +0.62%  | +1.47%  | +3.12%      |
| Sharpe ratio     | 4.13   | 0.55   | 4.93   | 1.18   | 1.13    | -0.35   | -0.17   | 0.07        |
| Volatility       | 4.96%  | 5.95%  | 5.59%  | 5.41%  | 4.92%   | 5.85%   | 6.98%   | 6.07%       |
| Worst month      | -      | -1.00% | 0.01%  | -1.00% | -1.57%  | -4.79%  | -12.07% | -12.07%     |
| Best month       | -      | 1.60%  | 1.60%  | 1.92%  | 4.30%   | 4.30%   | 5.03%   | 5.03%       |
| Maximum loss     | -1.07% | -3.16% | -1.07% | -4.53% | -4.53%  | -15.91% | -20.56% | -           |
| Outperformance   | -      | -      | 1.13%  | +1.81% | +3.94%  | +2.97%  | +7.18%  | -           |

Distribution permission

Germany, Czech Republic

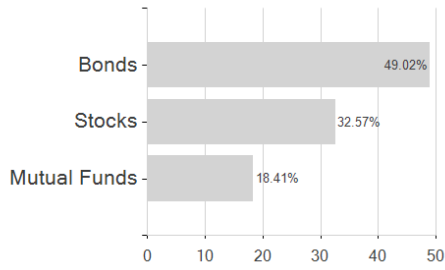
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

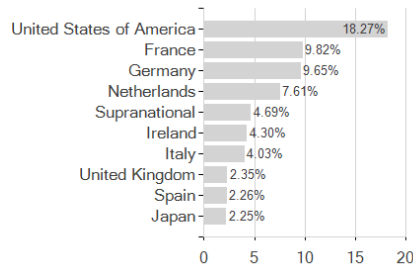
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**Assessment Structure**

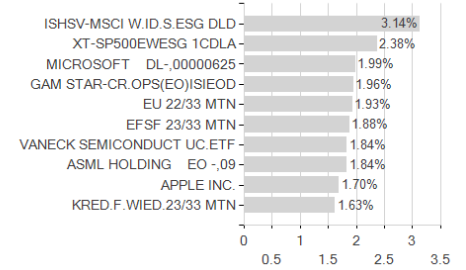
**Assets**



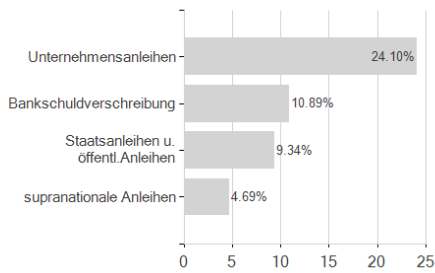
**Countries**



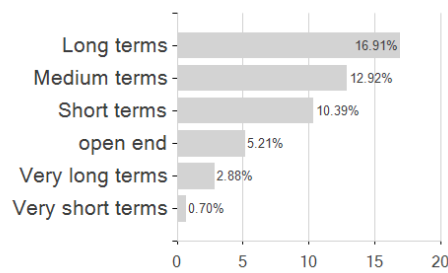
**Largest positions**



**Issuer**



**Duration**



**Currencies**

