

## Dirk Müller Premium Aktien EUR. / DE000A111ZF1 / A111ZF / WARBURG INVEST KAG

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
87.72 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Dirk Müller Premium Aktien EUR.  
■ Benchmark: IX-Aktien Welt EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### 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	(04/17/2024) EUR 304.62 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	
KESr 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	-1.38%	+3.38%	+0.07%	+5.19%	-3.81%	-3.82%	-12.21%	-12.01%
Performance p.a.	-	-	-	+5.18%	-1.92%	-1.29%	-2.57%	-1.41%
Sharpe ratio	-3.79	0.47	-0.49	0.25	-1.25	-1.14	-0.95	-0.73
Volatility	5.14%	6.40%	7.50%	5.13%	4.64%	4.56%	6.81%	7.29%
Worst month	-	-1.68%	-1.68%	-1.68%	-2.27%	-2.27%	-3.38%	-4.16%
Best month	-	2.31%	2.31%	2.31%	2.31%	2.31%	2.43%	4.46%
Maximum loss	-2.14%	-3.15%	-3.15%	-3.15%	-9.36%	-12.23%	-19.70%	-

### Distribution permission

Austria, Germany, Switzerland

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

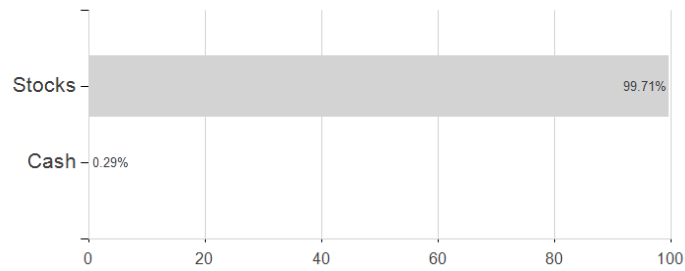
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

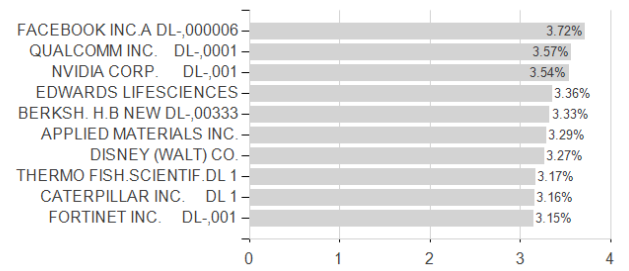
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### Assessment Structure

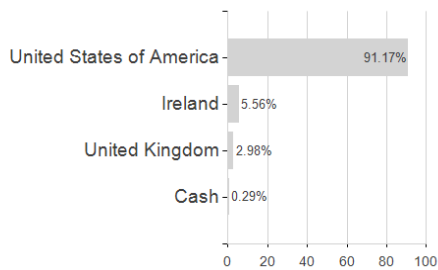
#### Assets



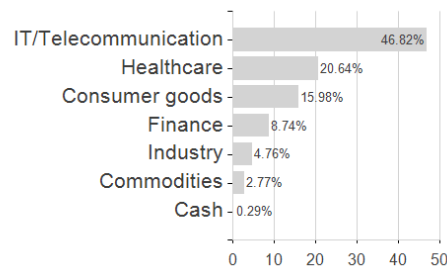
#### Largest positions



#### Countries



#### Branches



#### Currencies

