

Banken Fokus Basel III / DE000A0RHEX1 / A0RHEX / WARBURG INVEST KAG

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
56.37 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82

Yearly Performance

2023	+11.38%
2022	-2.42%
2021	+6.20%
2020	-0.12%
2019	+11.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/05/2024) EUR 15.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 11.30 mill.	Dividends		Investment company	
Launch date	5/23/2011	17.06.2024	0.90 EUR	WARBURG INVEST KAG	
KESt report funds	No	30.06.2023	1.75 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.04.	16.05.2022	1.00 EUR	Germany	
Sustainability type	-	15.06.2021	1.00 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg	15.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+5.11%	+8.49%	+12.57%	+26.08%	+18.50%	+27.11%	+80.78%
Performance p.a.	-	-	-	+12.57%	+12.30%	+5.81%	+4.91%	+4.50%
Sharpe ratio	4.17	3.95	3.05	3.99	1.38	0.44	0.20	0.18
Volatility	1.33%	1.86%	2.31%	2.39%	6.71%	6.23%	9.10%	7.76%
Worst month	-	-0.07%	-0.97%	-0.97%	-7.42%	-7.42%	-24.26%	-24.26%
Best month	-	1.88%	2.20%	2.84%	3.81%	3.81%	8.76%	14.84%
Maximum loss	-0.21%	-0.63%	-1.30%	-1.30%	-10.40%	-10.40%	-33.51%	-

Distribution permission

Germany, Czech Republic

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

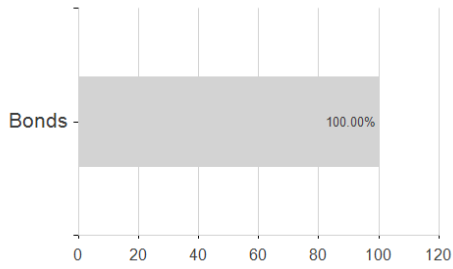
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

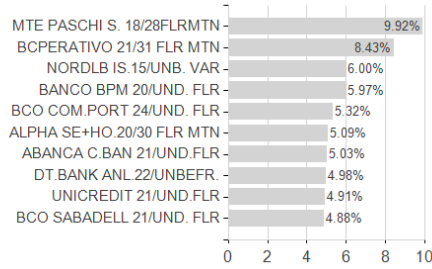
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Assessment Structure

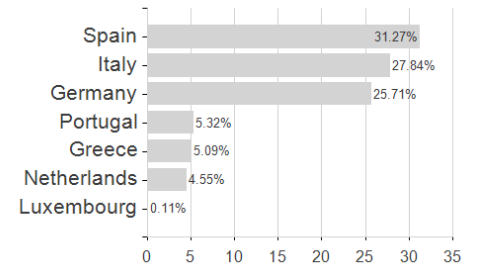
Assets



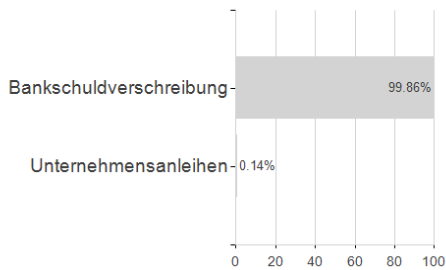
Largest positions



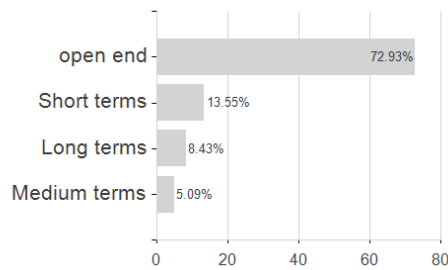
Countries



Issuer



Duration



Currencies

