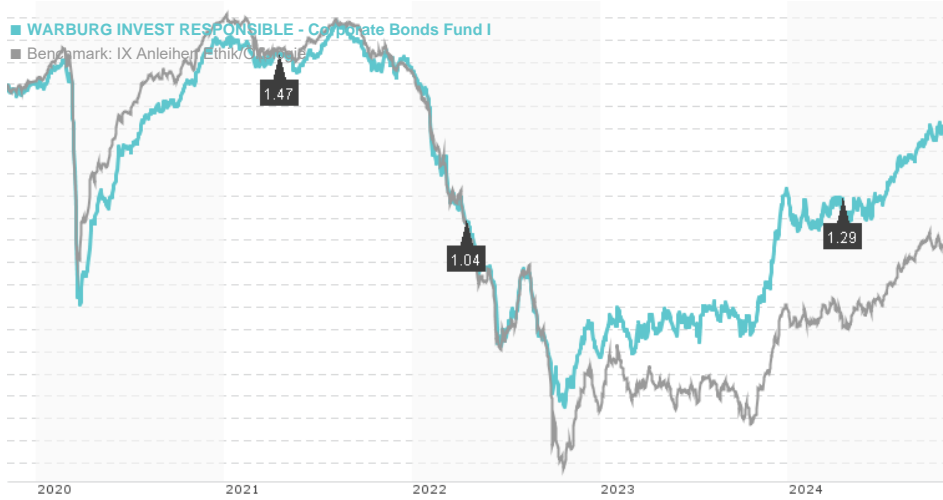


WARBURG INVEST RESPONSIBLE - Corporate Bonds Fund I / DE000A111ZL9 / A111ZL / WARBURG INVEST KAG

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
93.57 EUR	Worldwide	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						88

Yearly Performance

2023	+8.52%
2022	-12.77%
2021	-1.19%
2020	+1.80%
2019	+6.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 8.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 23.42 mill.	Dividends		Investment company	
Launch date	4/15/2015	15.04.2024	1.29 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	14.04.2022	1.04 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	15.04.2021	1.47 EUR	Germany	
Sustainability type	Ethics/ecology	15.04.2020	1.44 EUR	https://www.warburg-fonds.com	
Fund manager	Evgeny Ostrer	15.04.2019	1.54 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+3.35%	+2.44%	+7.89%	+12.95%	-3.59%	-2.36%	+5.11%
Performance p.a.	-	-	-	+7.89%	+6.28%	-1.21%	-0.48%	+0.52%
Sharpe ratio	-1.40	1.21	-0.06	1.34	0.83	-1.09	-0.95	-0.85
Volatility	2.96%	3.05%	3.43%	3.59%	3.87%	3.94%	3.75%	3.01%
Worst month	-	-0.31%	-1.00%	-1.00%	-1.29%	-3.53%	-9.05%	-9.05%
Best month	-	1.52%	3.46%	3.46%	3.46%	3.46%	3.62%	3.62%
Maximum loss	-0.81%	-0.99%	-1.53%	-1.97%	-2.27%	-15.76%	-16.79%	-

Distribution permission

Austria, Germany, Czech Republic

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

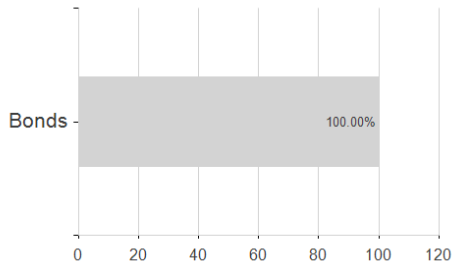
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

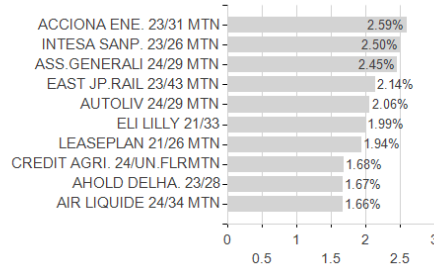
WARBURG INVEST RESPONSIBLE - Corporate Bonds Fund I / DE00A111ZL9 / A111ZL / WARBURG INVEST KAG

Assessment Structure

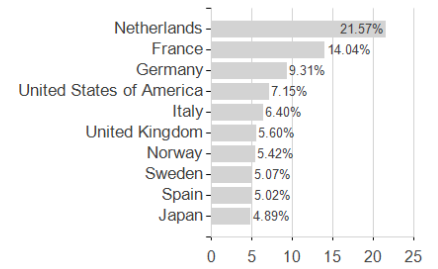
Assets



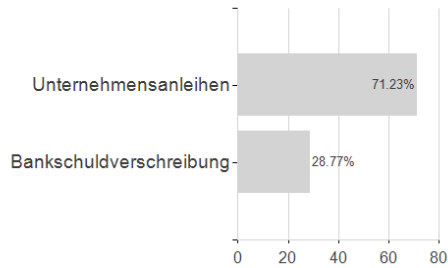
Largest positions



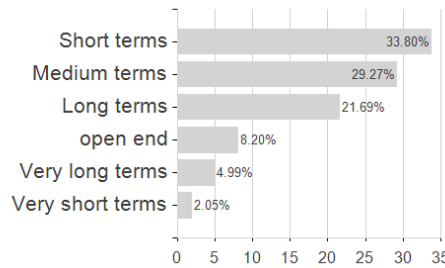
Countries



Issuer



Duration



Currencies

