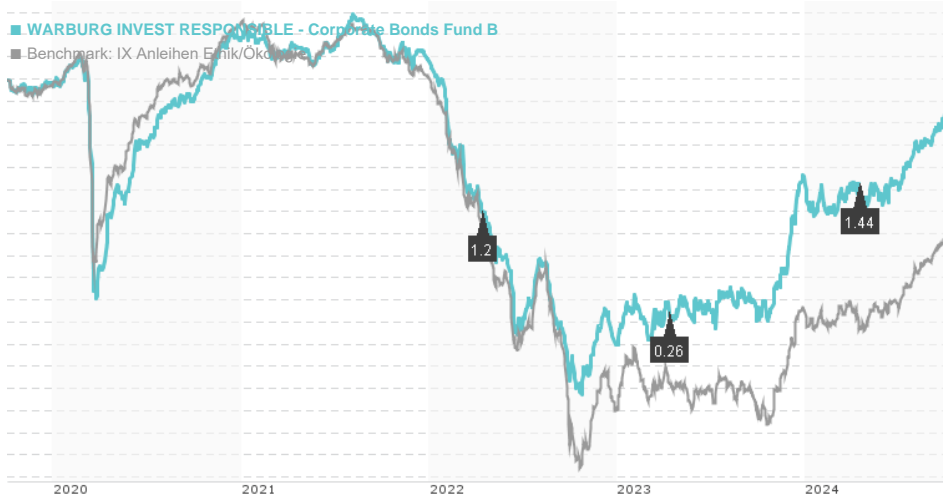


WARBURG INVEST RESPONSIBLE - Corporate Bonds Fund B / DE000A12BTT8 / A12BTT / WARBURG INVEST KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
98.21 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	+8.65%
2022	-12.68%
2021	-1.08%
2020	+2.03%
2019	+6.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 30,000,000.00
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	(10/02/2024) EUR 13.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 23.42 mill.	Dividends		Investment company	
Launch date	7/31/2015	15.04.2024	1.44 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	12.04.2023	0.26 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	14.04.2022	1.20 EUR	Germany	
Sustainability type	Ethics/ecology	15.04.2021	1.63 EUR	https://www.warburg-fonds.com	
Fund manager	Evgeny Ostrer	15.04.2020	1.61 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+3.50%	+3.16%	+9.97%	+13.51%	-2.81%	-1.25%	+10.72%
Performance p.a.	-	-	-	+9.94%	+6.55%	-0.95%	-0.25%	+1.12%
Sharpe ratio	6.26	1.14	0.27	1.80	0.83	-1.08	-0.95	-0.72
Volatility	2.62%	3.35%	3.48%	3.71%	3.95%	3.93%	3.73%	3.01%
Worst month	-	-0.67%	-0.99%	-0.99%	-1.28%	-3.52%	-8.94%	-8.94%
Best month	-	1.53%	3.47%	3.47%	3.47%	3.47%	3.62%	3.62%
Maximum loss	-0.28%	-1.33%	-1.52%	-1.96%	-2.27%	-15.68%	-16.68%	-

Distribution permission

Austria, Germany, Czech Republic

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

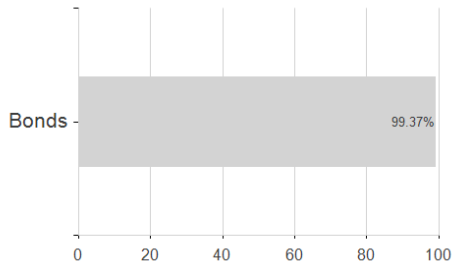
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

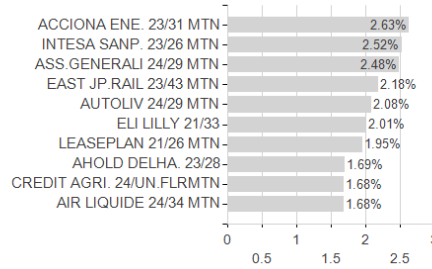
WARBURG INVEST RESPONSIBLE - Corporate Bonds Fund B / DE000A12BTT8 / A12BTT / WARBURG INVEST KAG

Assessment Structure

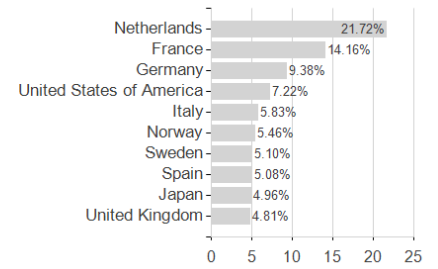
Assets



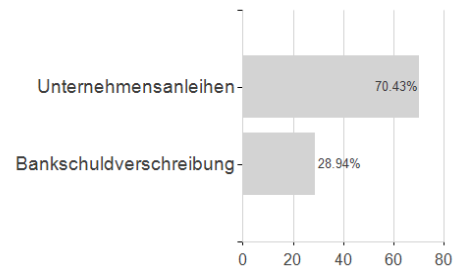
Largest positions



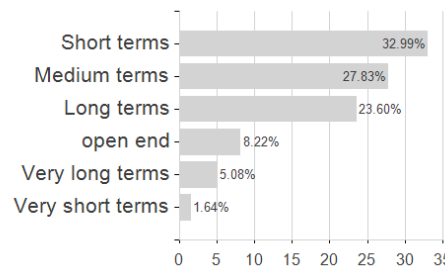
Countries



Issuer



Duration



Currencies

