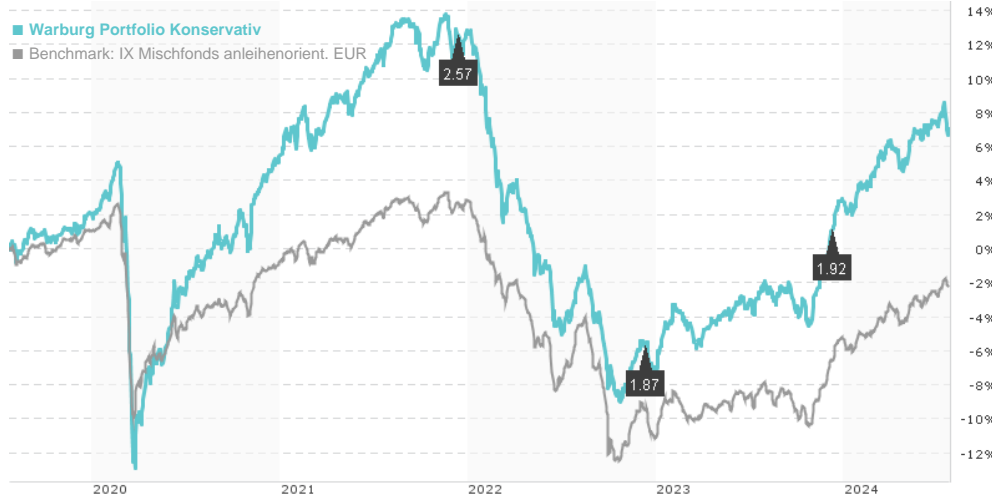


Warburg Portfolio Konservativ / DE000A12BTP6 / A12BTP / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.70 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+10.51%
2022	-17.38%
2021	+6.73%
2020	+3.44%
2019	+11.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 76.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 74.41 mill.	Dividends		Investment company	
Launch date	10/1/2015	08.12.2023	1.92 EUR	WARBURG INVEST KAG	
KESt report funds	No	09.12.2022	1.87 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.10.	10.12.2021	2.57 EUR	Germany	
Sustainability type	-	11.12.2020	2.13 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH, Hamburg	13.12.2019	2.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+4.32%	+4.10%	+9.79%	+10.48%	-4.25%	+7.36%	+20.83%
Performance p.a.	-	-	-	+9.79%	+5.12%	-1.44%	+1.43%	+2.17%
Sharpe ratio	-1.86	1.35	1.01	1.62	0.35	-1.11	-0.42	-0.33
Volatility	4.38%	3.81%	3.76%	3.79%	4.06%	4.62%	5.36%	4.62%
Worst month	-	-0.92%	-0.92%	-1.32%	-4.83%	-4.83%	-11.06%	-11.06%
Best month	-	1.97%	3.25%	4.22%	4.22%	4.22%	4.22%	4.22%
Maximum loss	-1.73%	-1.73%	-1.73%	-2.66%	-8.06%	-20.03%	-20.03%	-

Distribution permission

Germany

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

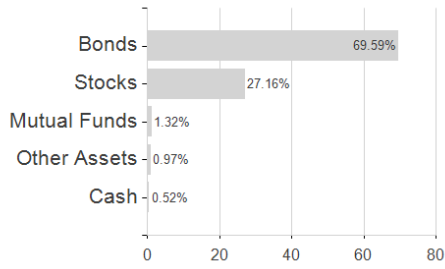
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

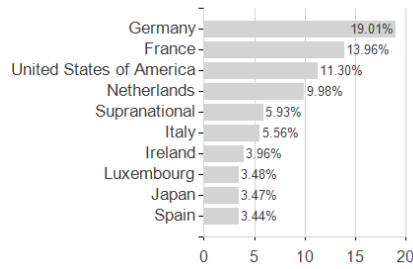
**Warburg Portfolio Konservativ / DE000A12BTP6 / A12BTP / WARBURG INVEST KAG**

**Assessment Structure**

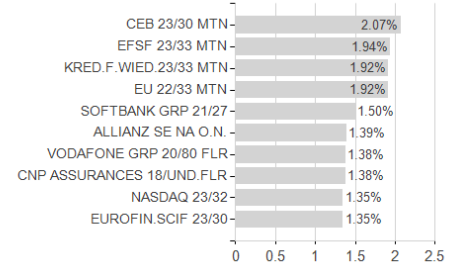
**Assets**



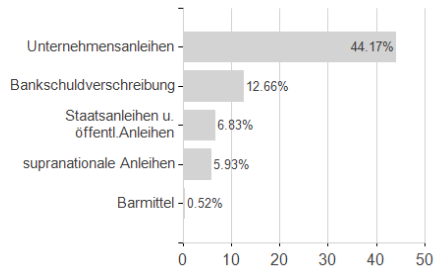
**Countries**



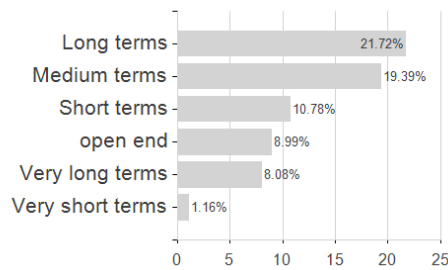
**Largest positions**



**Issuer**



**Duration**



**Currencies**

