

WARBURG - DEFENSIV - FONDS A / DE000A2AJGR6 / A2AJGR / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
90.62 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+4.41%
2022	-1.99%
2021	+4.40%
2020	-9.70%
2019	+1.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 4.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 25.07 mill.	Dividends		Investment company	
Launch date	11/1/2016	29.09.2023	2.50 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	30.09.2022	2.90 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.07.	30.09.2021	3.00 EUR	Germany	
Sustainability type	-	30.09.2020	3.00 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH	30.09.2019	3.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+5.70%	+6.27%	+9.85%	+10.81%	+10.15%	+1.87%	+11.64%
Performance p.a.	-	-	-	+9.85%	+5.27%	+3.27%	+0.37%	+1.45%
Sharpe ratio	2.29	2.07	2.04	1.03	0.33	-0.09	-0.51	-0.41
Volatility	3.48%	3.89%	3.86%	5.99%	4.79%	4.66%	6.49%	5.51%
Worst month	-	0.28%	0.28%	-2.79%	-2.79%	-2.79%	-13.80%	-13.80%
Best month	-	1.21%	1.25%	6.58%	6.58%	6.58%	6.58%	6.58%
Maximum loss	-0.96%	-2.24%	-2.24%	-5.64%	-5.64%	-6.33%	-21.01%	-

Distribution permission

Austria, Germany, Switzerland

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

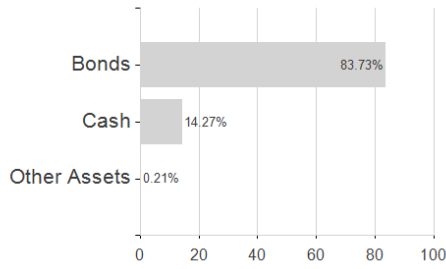
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

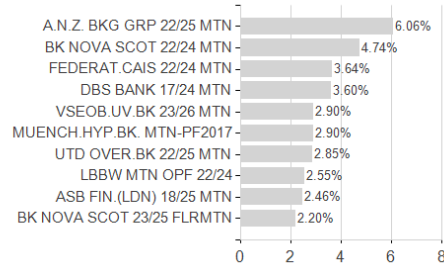
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Assessment Structure

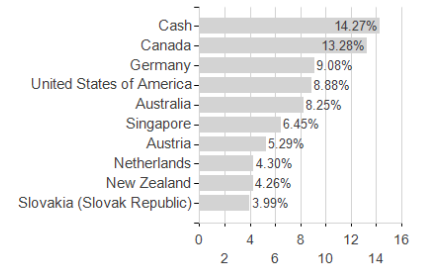
Assets



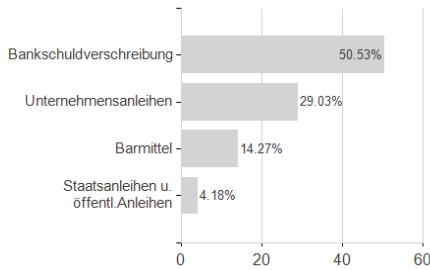
Largest positions



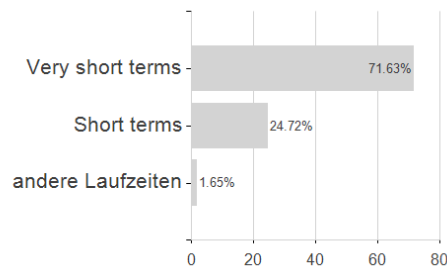
Countries



Issuer



Duration



Currencies

