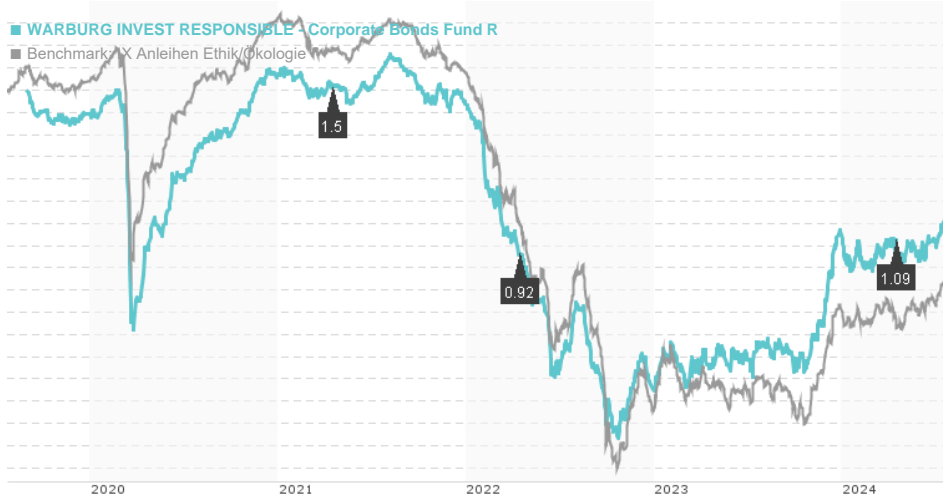


WARBURG INVEST RESPONSIBLE - Corporate Bonds Fund R / DE000A111ZK1 / A111ZK / WARBURG INVEST KAG

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
90.10 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
							91

Yearly Performance

2023	+8.29%
2022	-12.95%
2021	-1.34%
2020	+1.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(07/23/2024) EUR 2.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 23.42 mill.	Dividends		Investment company	
Launch date	9/2/2019	15.04.2024	1.09 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	14.04.2022	0.92 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.01.	15.04.2021	1.50 EUR	Germany	
Sustainability type	Ethics/ecology	15.04.2020	0.44 EUR	https://www.warburg-fonds.com	
Fund manager	Evgeny Ostrer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+1.89%	+0.27%	+6.14%	+5.22%	-7.02%	-	-6.02%
Performance p.a.	-	-	-	+6.14%	+2.58%	-2.40%	-	-1.26%
Sharpe ratio	2.28	0.03	-0.85	0.64	-0.27	-1.57	-	-1.32
Volatility	2.36%	3.74%	3.78%	3.86%	4.10%	3.88%	0.00%	3.75%
Worst month	-	-1.02%	-1.02%	-1.30%	-3.49%	-3.54%	-8.96%	-8.96%
Best month	-	1.50%	3.45%	3.45%	3.45%	3.45%	3.60%	3.60%
Maximum loss	-0.41%	-1.45%	-1.53%	-1.99%	-6.76%	-16.99%	0.00%	-

Distribution permission

Austria, Germany

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

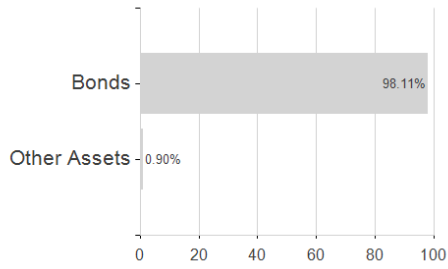
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

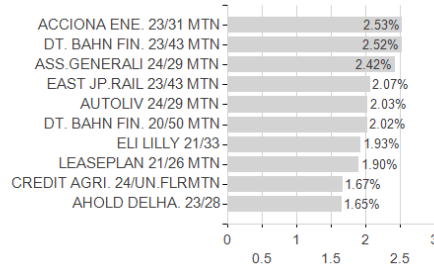
WARBURG INVEST RESPONSIBLE - Corporate Bonds Fund R / DE000A111ZK1 / A111ZK / WARBURG INVEST KAG

Assessment Structure

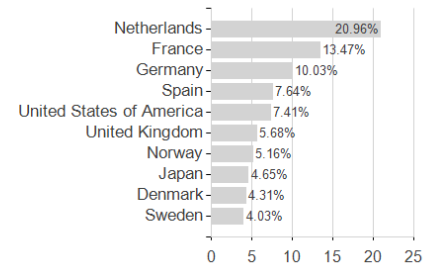
Assets



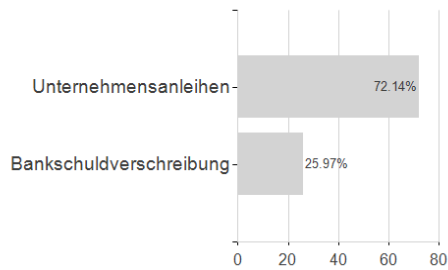
Largest positions



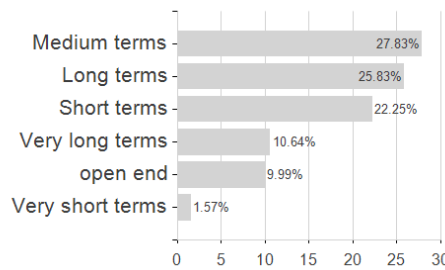
Countries



Issuer



Duration



Currencies

