WARBURG Global Fixed Income S / DE000A2PX1U3 / A2PX1U / WARBURG INVEST KAG

Last 10/02/2024[1]	Region	Branch	Type of yield	Type
10596.45 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund

Risk key figures

SRI 1 **2** 3 4 5 6 7

Mountain-View Funds Rating[2] EDA[3]

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Yearly Performance

Master data

Fund type	Single fund
Category	Bonds
Sub category	Government Bonds
Fund domicile	Germany
Tranch volume	(10/02/2024) EUR 0.011 mill.
Total volume	-
Launch date	8/31/2023
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	Warburg Invest KAG mbH, Hamburg

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	EUR 5,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

WARBURG INVEST KAG

Ferdinandstraße 75, 20095, Hamburg

Germany

https://www.warburg-fonds.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+2.84%	+2.56%	+7.06%	-	-	-	+5.96%
Performance p.a.	-	-	-	+7.04%	-	-	-	+5.46%
Sharpe ratio	2.99	0.60	0.04	0.91	-	-	-	0.53
Volatility	3.81%	4.12%	3.93%	4.15%	0.00%	0.00%	0.00%	4.18%
Worst month	-	-1.57%	-1.57%	-1.57%	-1.61%	0.00%	0.00%	-1.61%
Best month	-	1.20%	2.66%	2.66%	2.66%	0.00%	0.00%	2.66%
Maximum loss	-0.98%	-2.17%	-2.91%	-2.91%	0.00%	0.00%	0.00%	-

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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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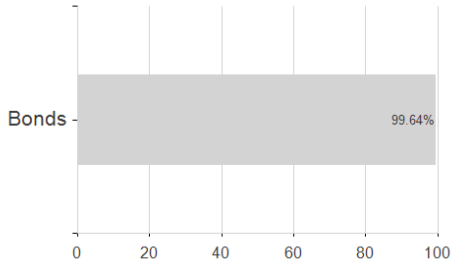
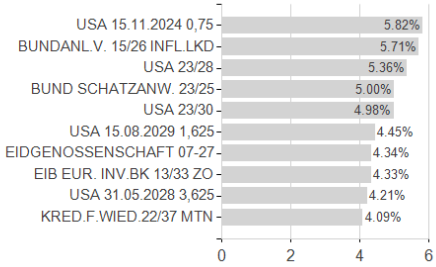
Assessment Structure

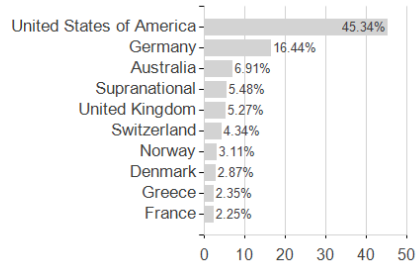
Assets



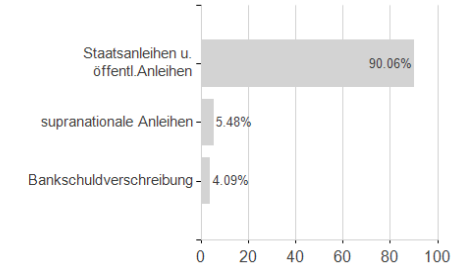
Largest positions



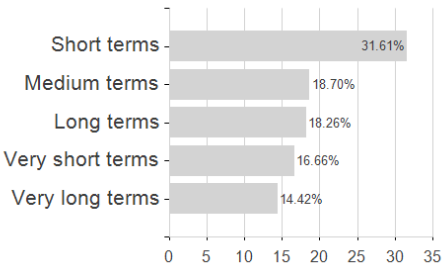
Countries



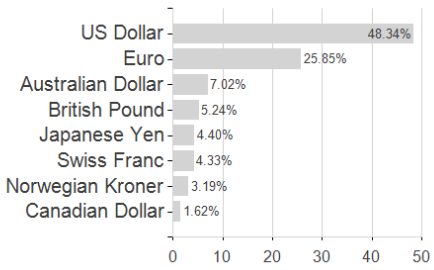
Issuer



Duration



Currencies



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