

WARBURG - DEFENSIV - FONDS R / DE0009765396 / 976539 / WARBURG INVEST KAG

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29.94 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							77

Yearly Performance

2023	+3.82%
2022	-2.54%
2021	+3.75%
2020	-10.23%
2019	+1.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
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 4.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 25.07 mill.	Dividends		Investment company	
Launch date	5/2/1997	02.01.2018	0.02 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	03.07.2017	0.05 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.07.	01.07.2016	0.02 EUR	Germany	
Sustainability type	-	01.07.2015	0.01 EUR	https://www.warburg-fonds.com	
Fund manager	WARBURG INVEST KAG MBH	01.07.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+5.39%	+5.91%	+9.27%	+9.51%	+8.24%	-1.09%	+45.95%
Performance p.a.	-	-	-	+9.27%	+4.65%	+2.67%	-0.22%	+1.40%
Sharpe ratio	2.06	1.89	1.85	0.93	0.20	-0.22	-0.60	-0.17
Volatility	3.38%	3.91%	3.87%	6.00%	4.80%	4.67%	6.50%	13.18%
Worst month	-	0.24%	0.24%	-2.82%	-2.82%	-2.82%	-13.85%	-13.85%
Best month	-	1.15%	1.18%	6.52%	6.52%	6.52%	6.52%	31.79%
Maximum loss	-0.97%	-2.30%	-2.30%	-5.68%	-5.68%	-7.12%	-21.31%	-

Distribution permission

Austria, Germany, Switzerland

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

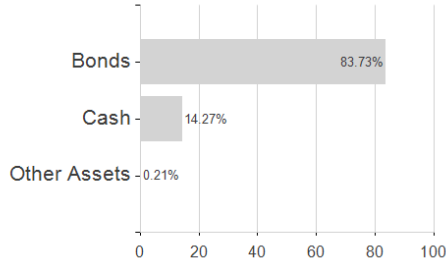
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

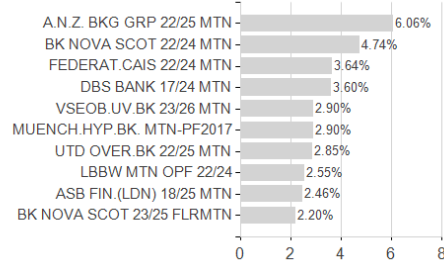
**WARBURG - DEFENSIV - FONDS R / DE0009765396 / 976539 / WARBURG INVEST KAG**

Assessment Structure

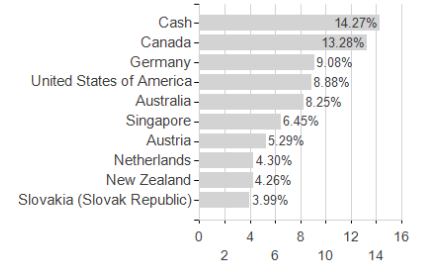
Assets



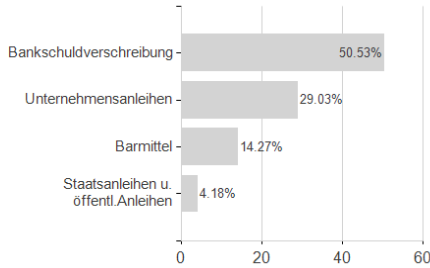
Largest positions



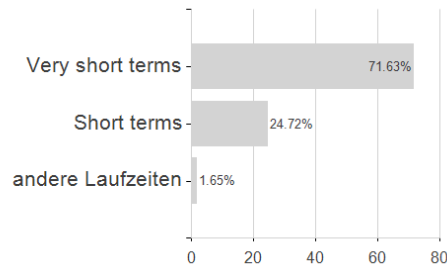
Countries



Issuer



Duration



Currencies

