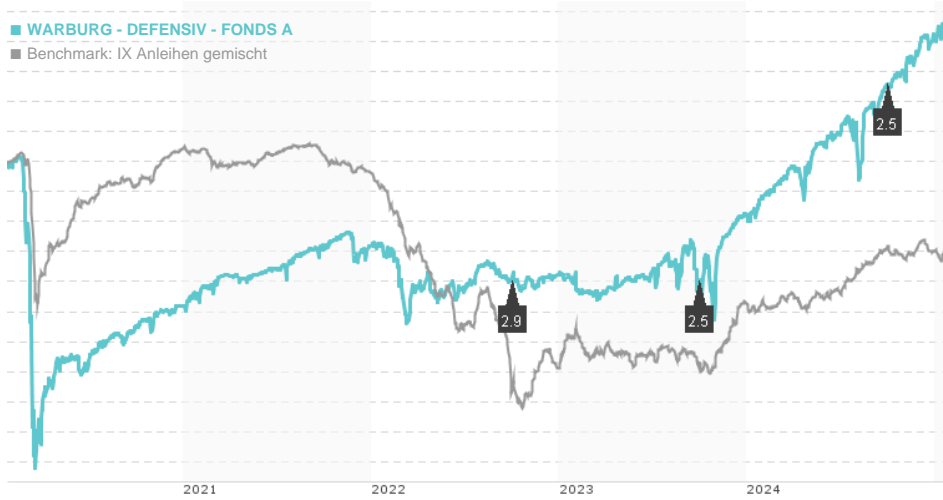


WARBURG - DEFENSIV - FONDS A / DE000A2AJGR6 / A2AJGR / WARBURG INVEST KAG

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
94.32 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	75						

Yearly Performance

2024	+12.31%
2023	+4.41%
2022	-1.99%
2021	+4.40%
2020	-9.70%

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	(01/24/2025) EUR 0.084 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 25.07 mill.	Dividends		Investment company	
Launch date	11/1/2016	30.09.2024	2.50 EUR	WARBURG INVEST KAG	
KESt report funds	Yes	29.09.2023	2.50 EUR	Ferdinandstraße 75, 20095, Hamburg	
Business year start	01.07.	30.09.2022	2.90 EUR	Germany	
Sustainability type	-	30.09.2021	3.00 EUR	https://www.warburg-fonds.com	
Fund manager	Warburg Invest KAG mbH, Hamburg	30.09.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+6.85%	+1.21%	+13.04%	+19.07%	+16.29%	+9.85%	+19.41%
Performance p.a.	-	-	-	+13.00%	+9.11%	+5.15%	+1.89%	+2.19%
Sharpe ratio	5.05	1.86	4.36	2.02	1.16	0.49	-0.11	-0.09
Volatility	4.11%	6.11%	4.47%	5.13%	5.54%	5.11%	6.76%	5.55%
Worst month	-	-0.03%	1.07%	-0.03%	-2.79%	-2.79%	-13.80%	-13.80%
Best month	-	2.00%	1.21%	2.00%	6.58%	6.58%	6.58%	6.58%
Maximum loss	-0.74%	-3.86%	-0.74%	-4.08%	-5.64%	-5.64%	-20.65%	-
Outperformance	-	-	-1.19%	-2.61%	-10.26%	-7.70%	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

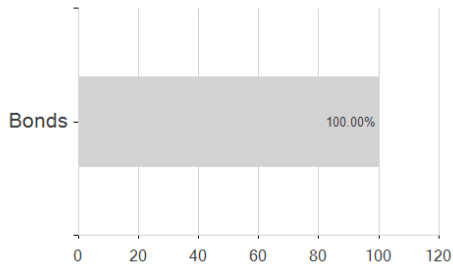
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

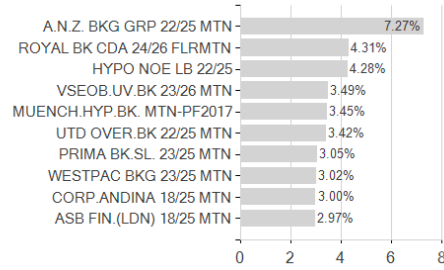
WARBURG - DEFENSIV - FONDS A / DE000A2AJGR6 / A2AJGR / WARBURG INVEST KAG

Assessment Structure

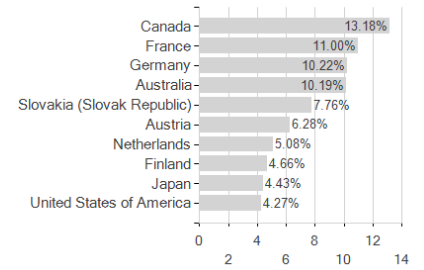
Assets



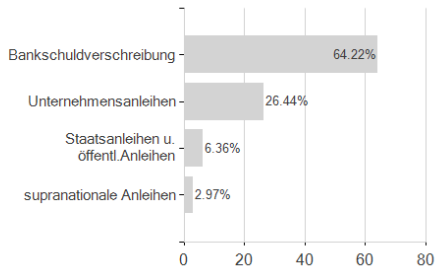
Largest positions



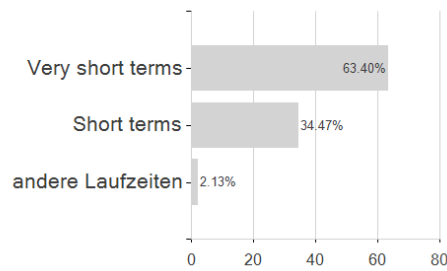
Countries



Issuer



Duration



Currencies

