

Warburg Portfolio Ertrag 1 / DE000A2QMEB5 / A2QMEB / BANTLEON Invest AG

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
95.43 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	
Yearly Performance	
2024	+6.46%
2023	+8.60%
2022	-12.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 83.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 80.74 mill.	Dividends		Investment company	
Launch date	12/29/2021	16.12.2024	1.93 EUR	BANTLEON Invest AG	
KESt report funds	No	08.12.2023	2.03 EUR	An der Börse 7, 30159, Hannover	
Business year start	01.10.	09.12.2022	1.30 EUR	Germany	
Sustainability type	-			https://www.bantleon.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+3.99%	+0.05%	+7.11%	+14.05%	+1.92%	-	+0.92%
Performance p.a.	-	-	-	+7.09%	+6.79%	+0.64%	-	+0.30%
Sharpe ratio	-2.08	1.27	-0.62	1.17	1.21	-0.59	-	-0.69
Volatility	2.58%	4.26%	2.87%	3.77%	3.39%	3.49%	0.00%	3.46%
Worst month	-	-0.16%	-0.16%	-0.62%	-0.86%	-3.39%	0.00%	-3.39%
Best month	-	1.67%	0.05%	1.67%	3.00%	3.00%	0.00%	3.00%
Maximum loss	-1.18%	-1.94%	-1.18%	-1.94%	-1.94%	-13.16%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Germany, Czech Republic

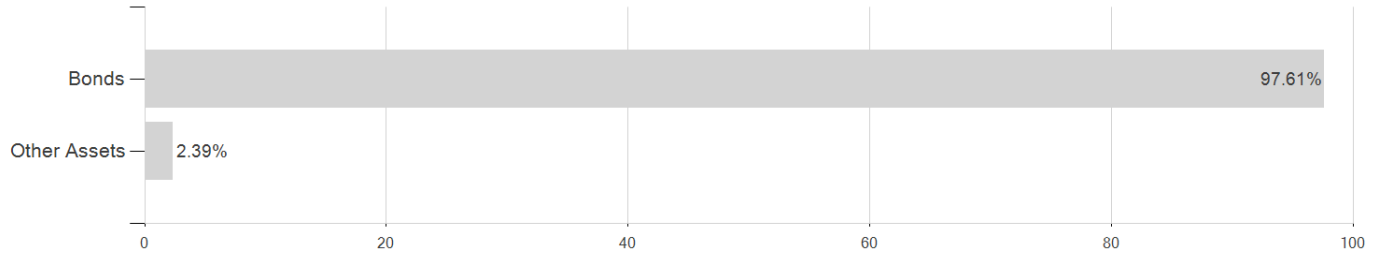
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

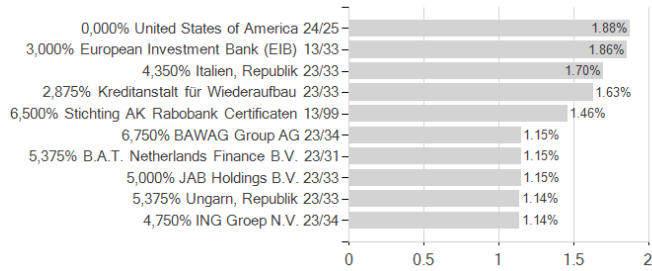
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Assessment Structure

Assets



Largest positions



Countries

