

WARBURG Global Fixed Income I / DE000A1W2BS3 / A1W2BS / WARBURG INVEST KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
40.55 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund

■ WARBURG Global Fixed Income I
■ Benchmark: IX Anleihen Staaten



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

64

Yearly Performance

2023	+4.62%
2022	-3.68%
2021	-1.90%
2020	-1.66%
2019	+10.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 7.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 13.49 mill.	Dividends		Investment company	
Launch date	4/25/2014	15.12.2023	0.70 EUR	WARBURG INVEST KAG Ferdinandstraße 75, 20095, Hamburg Germany https://www.warburg-fonds.com	
KESr report funds	Yes	15.12.2022	0.50 EUR		
Business year start	01.10.	15.12.2021	0.53 EUR		
Sustainability type	-	15.12.2020	0.64 EUR		
Fund manager	Martin Hattwig, WARBURG INVEST KAG	16.12.2019	0.67 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+2.34%	-1.27%	+1.39%	+3.26%	+0.91%	+0.93%	+9.41%
Performance p.a.	-	-	-	+1.38%	+1.61%	+0.30%	+0.18%	+1.06%
Sharpe ratio	1.34	0.24	-1.80	-0.58	-0.57	-0.96	-0.89	-0.78
Volatility	3.96%	4.10%	3.99%	4.16%	3.89%	3.66%	4.07%	3.52%
Worst month	-	-1.61%	-1.61%	-1.63%	-1.94%	-1.94%	-9.79%	-9.79%
Best month	-	2.64%	2.64%	2.64%	2.82%	2.82%	3.96%	3.96%
Maximum loss	-0.74%	-2.98%	-2.98%	-3.63%	-4.01%	-6.80%	-14.03%	-

Distribution permission

Germany

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

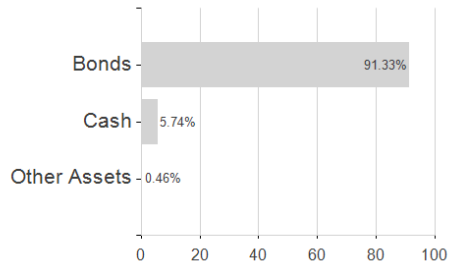
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

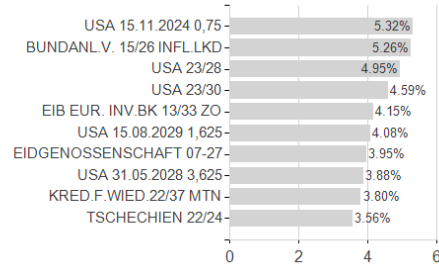
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Assessment Structure

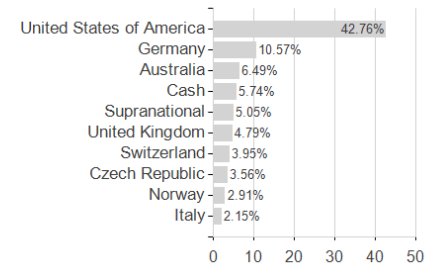
Assets



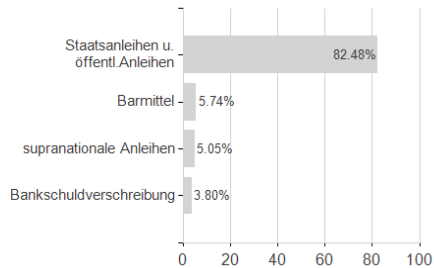
Largest positions



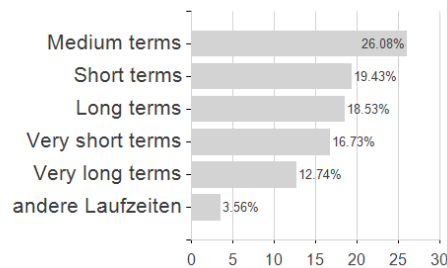
Countries



Issuer



Duration



Currencies

