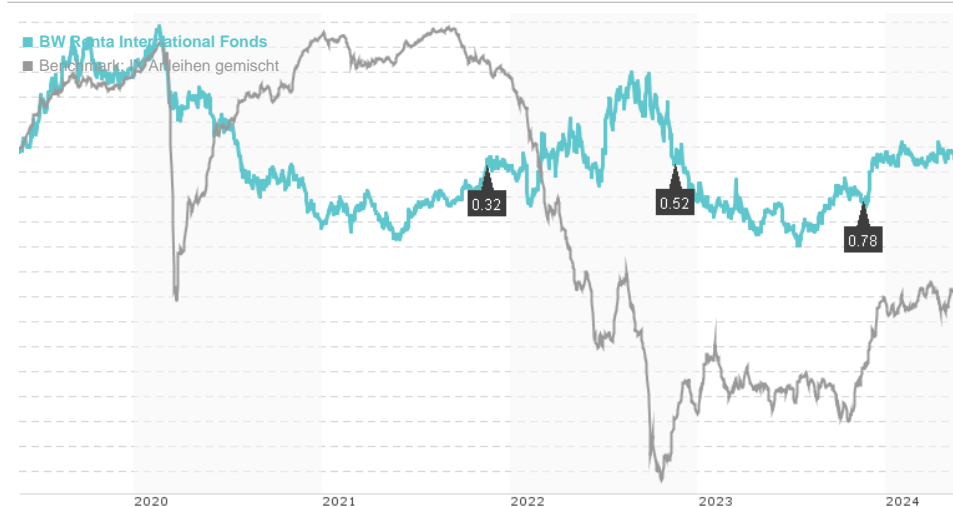


BW Renta International Fonds / DE0008483678 / 848367 / LBBW AM

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
37.81 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	+1.78%
2022	-1.36%
2021	+2.51%
2020	-5.90%
2019	+5.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 18.88 mill.	Dividends		Investment company	
Launch date	9/19/1988	16.11.2023	0.78 EUR	LBBW AM Pariser Platz 1, Haus 5, 70174, Stuttgart Germany https://www.lbbw-am.de	
KESr report funds	No	16.11.2022	0.52 EUR		
Business year start	01.10.	16.11.2021	0.32 EUR		
Sustainability type	-	16.11.2020	0.43 EUR		
Fund manager	Uwe Maderer	18.11.2019	0.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+1.89%	+0.13%	+2.37%	-0.01%	+3.30%	+0.16%	+301.22%
Performance p.a.	-	-	-	+2.37%	0.00%	+1.09%	+0.03%	+3.97%
Sharpe ratio	-2.98	0.01	-1.41	-0.53	-1.00	-0.73	-1.06	0.03
Volatility	2.17%	2.74%	2.46%	2.72%	3.83%	3.77%	3.59%	5.87%
Worst month	-	-0.55%	-0.55%	-1.06%	-2.30%	-2.30%	-2.32%	-3.50%
Best month	-	1.29%	1.29%	1.29%	2.74%	2.74%	2.74%	9.85%
Maximum loss	-0.50%	-1.00%	-1.00%	-1.74%	-6.72%	-6.72%	-8.37%	-

Distribution permission

Germany

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

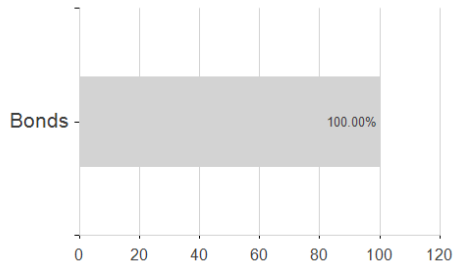
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

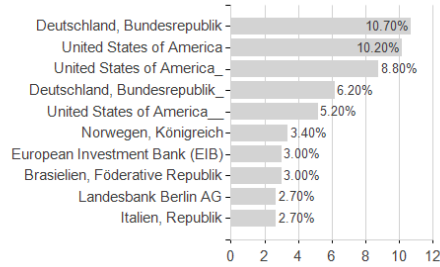
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Assessment Structure

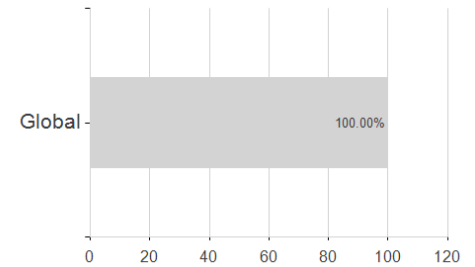
Assets



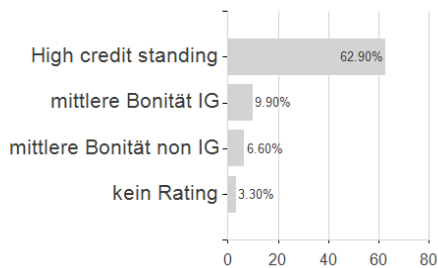
Largest positions



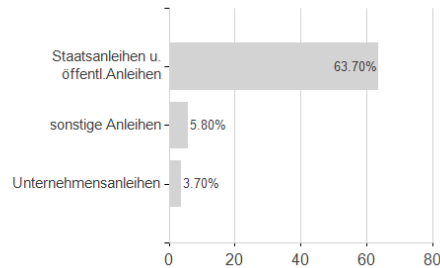
Countries



Rating



Issuer



Duration

