

BW Renta International Fonds / DE0008483678 / 848367 / LBBW AM

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
38.61 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

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	(09/23/2024) EUR 18.95 mill.	Dividends		Investment company	
Launch date	9/19/1988	16.11.2023	0.78 EUR	LBBW AM	
KESt report funds	No	16.11.2022	0.52 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.10.	16.11.2021	0.32 EUR	Germany	
Sustainability type	-	16.11.2020	0.43 EUR	https://www.lbbw-am.de	
Fund manager	Uwe Maderer	18.11.2019	0.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+2.36%	+2.25%	+3.69%	-0.93%	+3.96%	-1.80%	+309.71%
Performance p.a.	-	-	-	+3.70%	-0.47%	+1.30%	-0.36%	+3.99%
Sharpe ratio	4.19	0.62	-0.14	0.11	-1.17	-0.56	-1.09	0.10
Volatility	1.72%	2.19%	2.30%	2.56%	3.33%	3.78%	3.48%	5.85%
Worst month	-	-0.13%	-0.55%	-0.55%	-2.30%	-2.30%	-2.32%	-3.50%
Best month	-	1.09%	1.29%	1.29%	1.29%	2.74%	2.74%	9.85%
Maximum loss	-0.28%	-0.99%	-1.00%	-1.16%	-6.70%	-6.72%	-8.37%	-

Distribution permission

Germany, Czech Republic

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

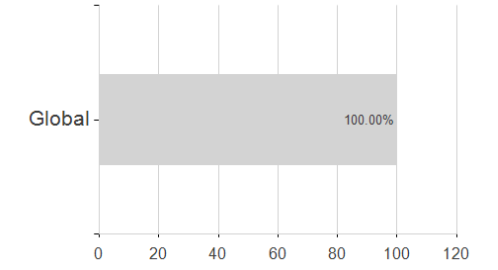
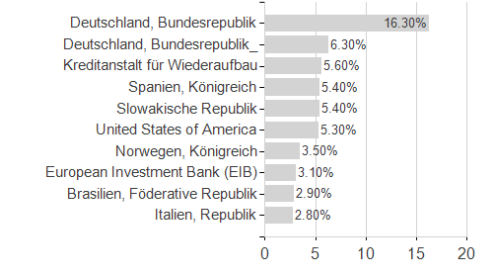
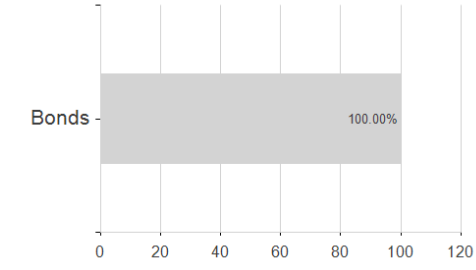
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

