

Zantke Euro High Yield AMI P (a) / DE000A0YAX56 / A0YAX5 / Ampega Investment

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
119.11 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						77

Yearly Performance

2023	+10.41%
2022	-12.69%
2021	+1.37%
2020	+0.34%
2019	+7.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 10.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 45.54 mill.	Dividends		Investment company	
Launch date	3/19/2010	28.11.2023	2.66 EUR	Ampega Investment	
KESt report funds	Yes	09.03.2022	2.17 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	10.03.2021	2.24 EUR	Germany	
Sustainability type	-	23.04.2020	2.35 EUR	https://www.ampega.de	
Fund manager	-	07.03.2019	2.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+3.08%	+3.97%	+8.44%	+17.11%	-0.31%	+2.86%	+82.27%
Performance p.a.	-	-	-	+8.41%	+8.21%	-0.10%	+0.57%	+4.23%
Sharpe ratio	6.67	2.08	1.72	2.44	1.32	-0.83	-0.55	0.19
Volatility	1.93%	1.33%	1.44%	2.04%	3.60%	4.27%	5.21%	4.06%
Worst month	-	-0.13%	-0.13%	-0.55%	-4.83%	-8.98%	-12.81%	-12.81%
Best month	-	1.18%	2.40%	2.68%	5.80%	5.93%	6.56%	6.78%
Maximum loss	-0.08%	-0.65%	-0.65%	-2.09%	-6.31%	-19.41%	-19.63%	-

Distribution permission

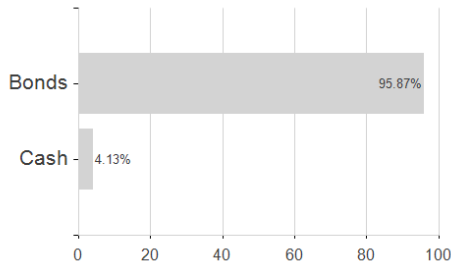
Germany, Czech Republic

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](#)

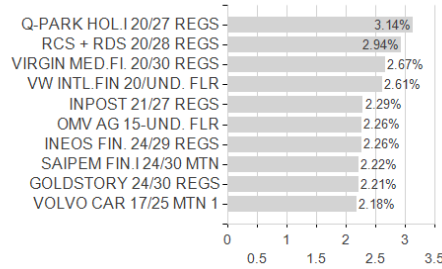
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Assessment Structure

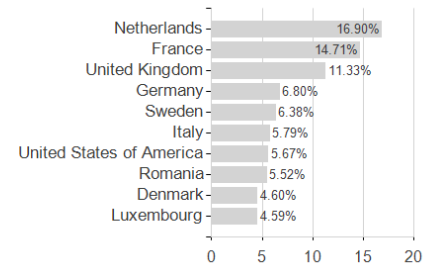
Assets



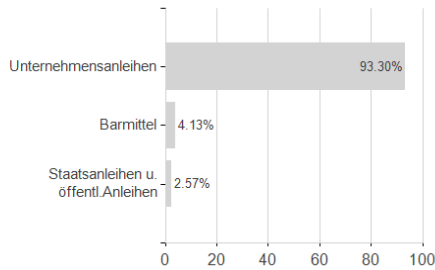
Largest positions



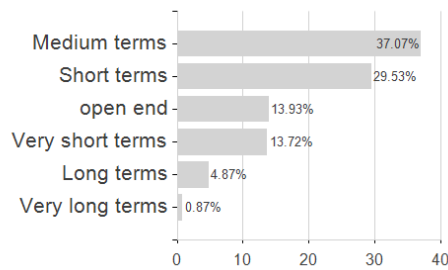
Countries



Issuer



Duration



Currencies

