

Tresides Commodity One A (a) / DE000A1W1MH5 / A1W1MH / Ampega Investment

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
144.27 EUR	Worldwide	AI Commodities	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	-2.16%
2022	+7.68%
2021	+39.62%
2020	-3.84%
2019	+3.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Commodities	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 103.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 112.22 mill.	Dividends		Investment company	
Launch date	12/29/2014	28.11.2023	2.45 EUR	Ampega Investment	
KESt report funds	Yes	28.11.2022	0.10 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.10.	26.10.2021	0.10 EUR	Germany	
Sustainability type	-	24.11.2020	0.10 EUR	https://www.ampega.de	
Fund manager	-	27.11.2019	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	-2.61%	+8.50%	+6.38%	+10.62%	+14.22%	+55.12%	+49.63%
Performance p.a.	-	-	-	+6.36%	+5.17%	+4.54%	+9.17%	+4.18%
Sharpe ratio	-0.38	-0.51	0.51	0.23	0.14	0.08	0.34	0.07
Volatility	18.63%	16.21%	14.45%	14.48%	14.97%	18.25%	17.80%	15.33%
Worst month	-	-3.68%	-3.68%	-3.68%	-5.54%	-11.44%	-18.29%	-18.29%
Best month	-	6.91%	6.91%	6.91%	8.43%	9.10%	9.10%	9.10%
Maximum loss	-4.79%	-12.58%	-12.58%	-12.58%	-12.94%	-28.30%	-34.22%	-

Distribution permission

Austria, Germany, Czech Republic

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

<sup>2</sup> 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](#)

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

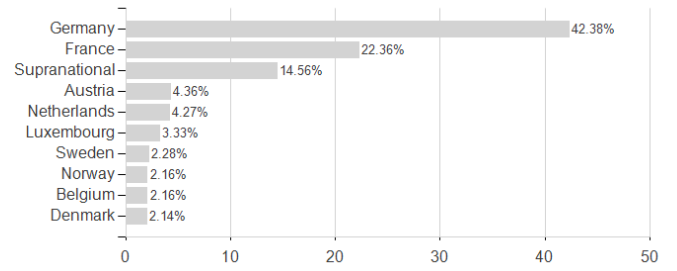
**Tresides Commodity One A (a) / DE000A1W1MH5 / A1W1MH / Ampega Investment**

Assessment Structure

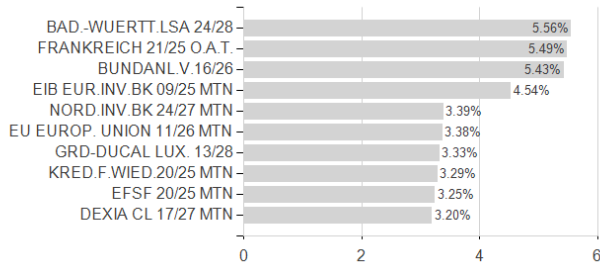
Assets



Countries



Largest positions



Currencies

