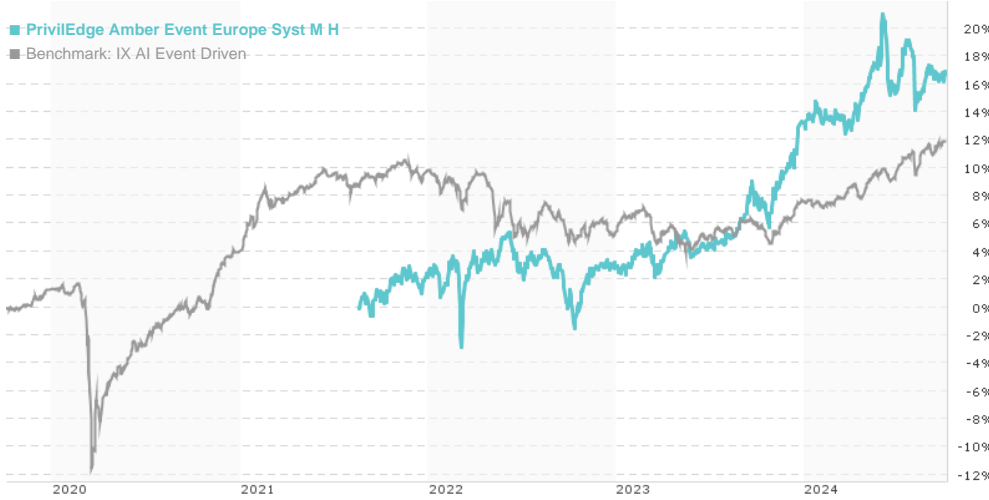


PriviEdge Amber Event Europe Syst M H / LU1840473810 / A2N37B / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
13.67 GBP	Europe	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+10.10%
2022	+0.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/02/2024) EUR 1.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 177.83 mill.	Dividends		Investment company	
Launch date	8/4/2021			Lombard Odier F.(EU)	
KESt report funds	Yes			291, route d'Arlon, L-1150, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.lombardodier.com	
Fund manager	Amber Capital UK LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.38%	+3.52%	+3.09%	+7.99%	+15.81%	+15.52%	-	+16.74%
Performance p.a.	-	-	-	+7.97%	+7.62%	+4.93%	-	+5.08%
Sharpe ratio	-1.90	0.51	0.13	0.73	0.79	0.29	-	0.32
Volatility	4.12%	7.60%	6.72%	6.53%	5.54%	5.73%	0.00%	5.72%
Worst month	-	-4.11%	-4.11%	-4.11%	-4.11%	-4.11%	0.00%	-4.11%
Best month	-	4.14%	4.14%	4.14%	4.14%	4.14%	0.00%	4.14%
Maximum loss	-0.88%	-5.65%	-5.65%	-5.65%	-5.65%	-6.52%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

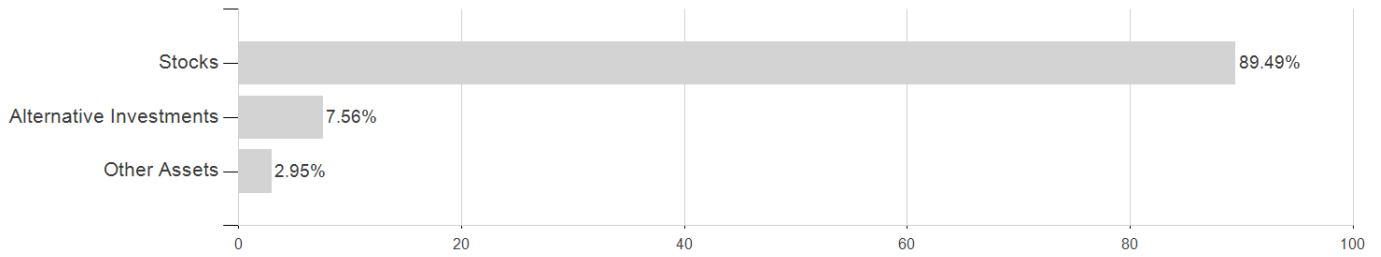
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

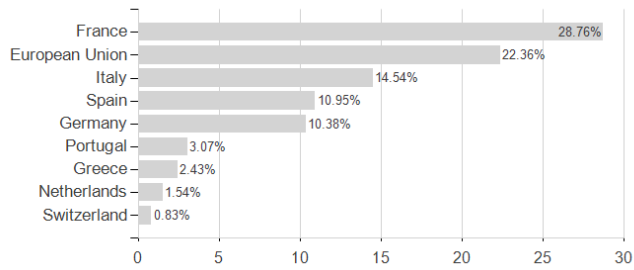
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Assessment Structure

Assets



Countries



Branches

