

FS Colibri Event Driven Bonds I / DE000A2QND12 / A2QND1 / Ampega Investment

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.78 EUR	Europe	AI Hedgefonds Single Strategy	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	+6.80%
2022	-2.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/23/2024) EUR 36.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 152.10 mill.	Dividends		Investment company	
Launch date	12/20/2021	12.12.2023	4.50 EUR	Ampega Investment	
KESt report funds	Yes	13.12.2022	3.58 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.11.			Germany	
Sustainability type	-			https://www.ampega.de	
Fund manager	Fidus Finanz AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+5.16%	+7.54%	+11.61%	+18.40%	-	-	+11.84%
Performance p.a.	-	-	-	+11.61%	+8.82%	-	-	+4.41%
Sharpe ratio	3.30	3.07	4.34	3.19	1.76	-	-	0.25
Volatility	1.48%	2.25%	2.36%	2.49%	2.92%	0.00%	0.00%	2.79%
Worst month	-	-1.02%	-1.02%	-1.02%	-3.09%	-3.09%	0.00%	-3.09%
Best month	-	2.80%	2.80%	2.80%	2.80%	2.80%	0.00%	2.80%
Maximum loss	-0.35%	-1.60%	-1.60%	-1.60%	-3.95%	0.00%	0.00%	-

Distribution permission

Germany

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

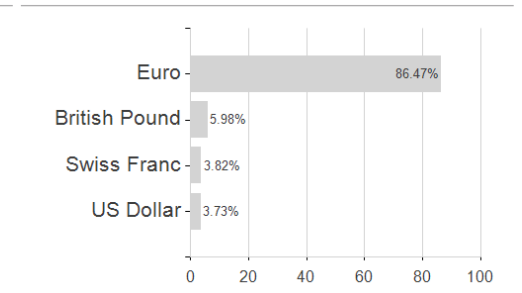
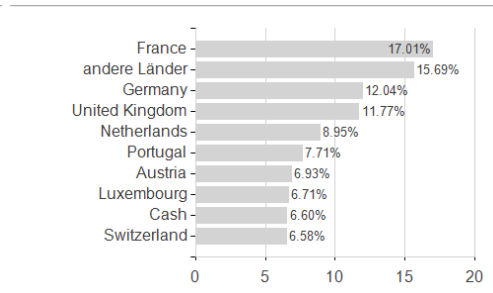
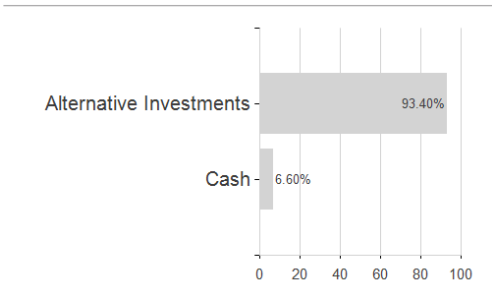
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

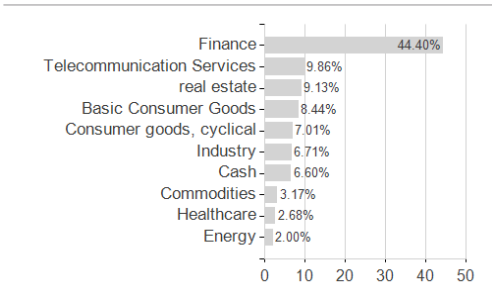
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Assessment Structure

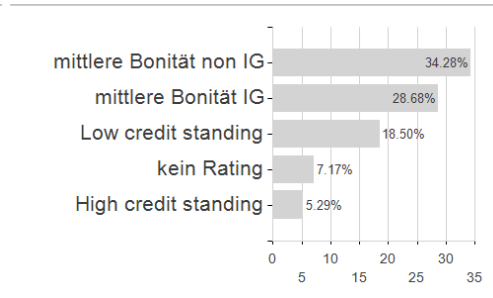
Assets Countries Currencies



Branches



Rating



Duration

