

FS Colibri Event Driven Bonds S / DE000A2QND20 / A2QND2 / Ampega Investment

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1044.19 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 ²							EDA ³
							-

Yearly Performance

2023	+7.22%
2022	-1.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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 29.53 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	45.00 EUR	Ampega Investment	
KESt report funds	Yes	13.12.2022	36.05 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	+0.71%	+5.47%	+8.01%	+12.24%	+19.72%	-	-	+13.56%
Performance p.a.	-	-	-	+12.24%	+9.43%	-	-	+5.03%
Sharpe ratio	3.76	3.33	4.66	3.38	1.95	-	-	0.47
Volatility	1.49%	2.27%	2.39%	2.54%	2.94%	0.00%	0.00%	2.80%
Worst month	-	-0.99%	-0.99%	-0.99%	-2.94%	-2.94%	0.00%	-2.94%
Best month	-	2.95%	2.95%	2.95%	2.95%	2.95%	0.00%	2.95%
Maximum loss	-0.35%	-1.58%	-1.58%	-1.58%	-3.81%	0.00%	0.00%	-

Distribution permission

Germany

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

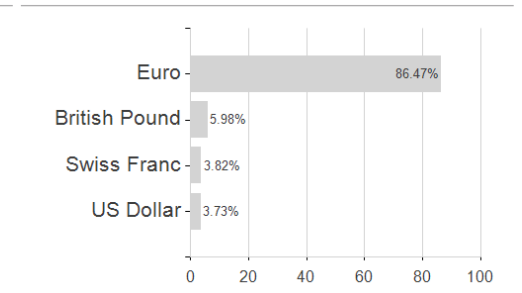
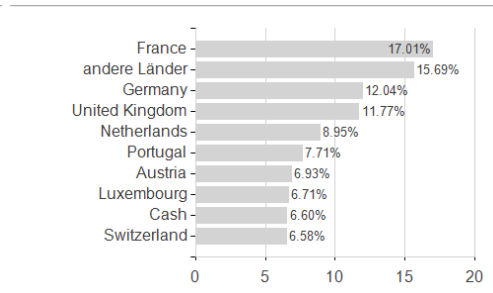
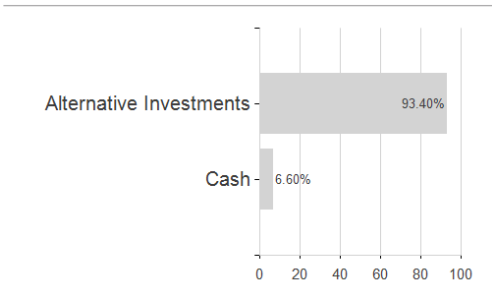
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

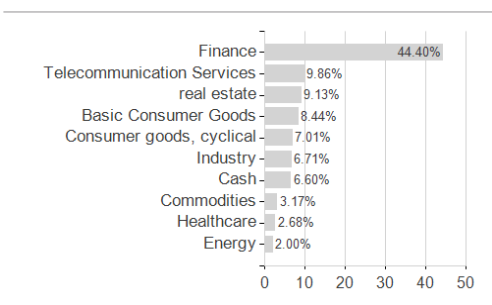
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Assessment Structure

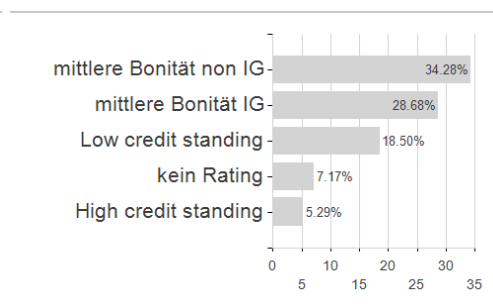
Assets Countries Currencies



Branches



Rating



Duration

