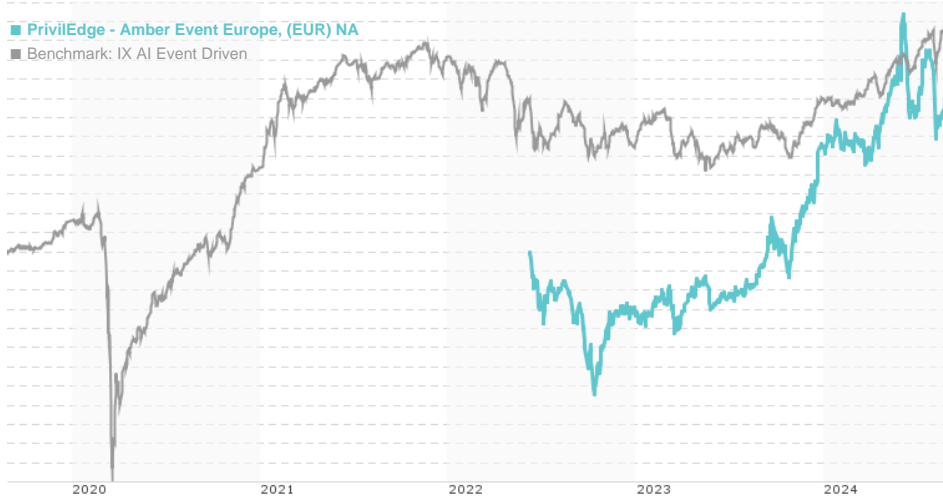


PrivilEdge - Amber Event Europe, (EUR) NA / LU1840469032 / A2N351 / Lombard Odier F.(EU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.05 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	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	+9.12%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(08/26/2024) EUR 25.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 176.42 mill.	Dividends		Investment company	
Launch date	5/5/2021	Lombard Odier F.(EU) 291, route d'Arlon, L-1150, Luxembourg Luxembourg <a href="https://www.lombardodier.com">https://www.lombardodier.com</a>			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Amber Capital UK LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.84%	+2.57%	+2.50%	+9.49%	+10.77%	-	-	+8.15%
Performance p.a.	-	-	-	+9.52%	+5.24%	-	-	+3.60%
Sharpe ratio	-1.93	0.22	0.05	0.91	0.30	-	-	0.01
Volatility	12.04%	7.70%	7.04%	6.64%	5.75%	0.00%	0.00%	5.74%
Worst month	-	-4.17%	-4.17%	-4.17%	-4.17%	-4.17%	0.00%	-4.17%
Best month	-	4.07%	4.07%	4.07%	4.07%	4.07%	0.00%	4.07%
Maximum loss	-3.85%	-5.77%	-5.77%	-5.77%	-5.77%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

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

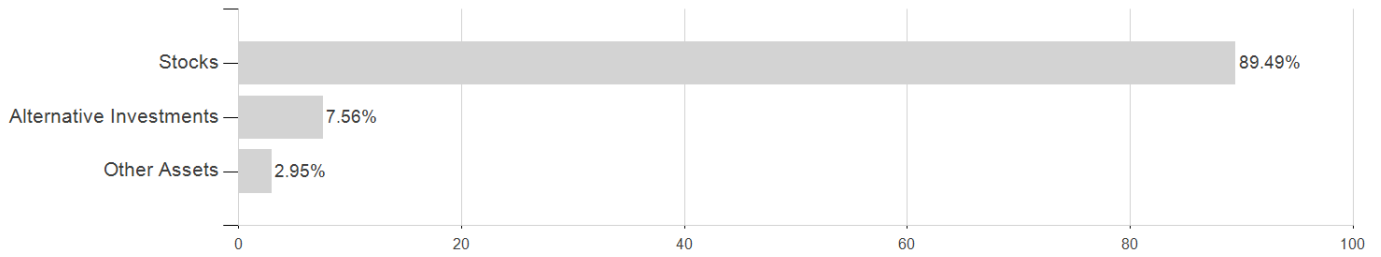
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

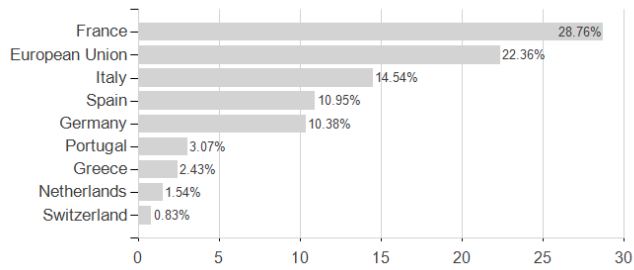
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Assessment Structure

Assets



Countries



Branches

