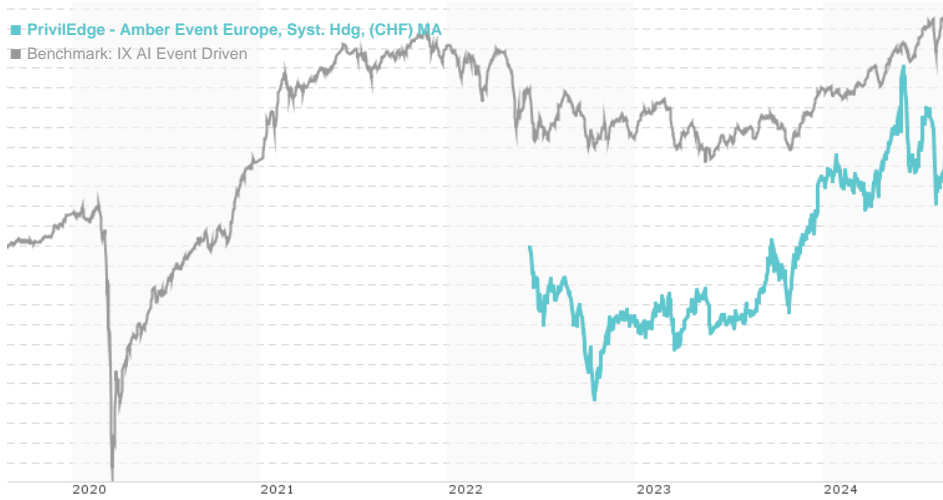


PrivilEdge - Amber Event Europe, Syst. Hdg, (CHF) MA / LU1840472176 / A2N36V / Lombard Odier F.(EU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
12.59 CHF	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.71%
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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	(08/26/2024) EUR 8.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 176.42 mill.	Dividends		Investment company	
Launch date	4/20/2022	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	-1.99%	+1.56%	+1.04%	+7.52%	+7.33%	-	-	+4.49%
Performance p.a.	-	-	-	+7.54%	+3.59%	-	-	+2.00%
Sharpe ratio	-1.85	-0.05	-0.26	0.57	0.01	-	-	-0.25
Volatility	13.31%	8.15%	7.44%	7.03%	6.12%	0.00%	0.00%	6.12%
Worst month	-	-4.33%	-4.33%	-4.33%	-4.33%	-4.33%	0.00%	-4.33%
Best month	-	3.87%	3.87%	3.87%	3.87%	3.87%	0.00%	3.87%
Maximum loss	-4.17%	-6.39%	-6.39%	-6.39%	-6.39%	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.

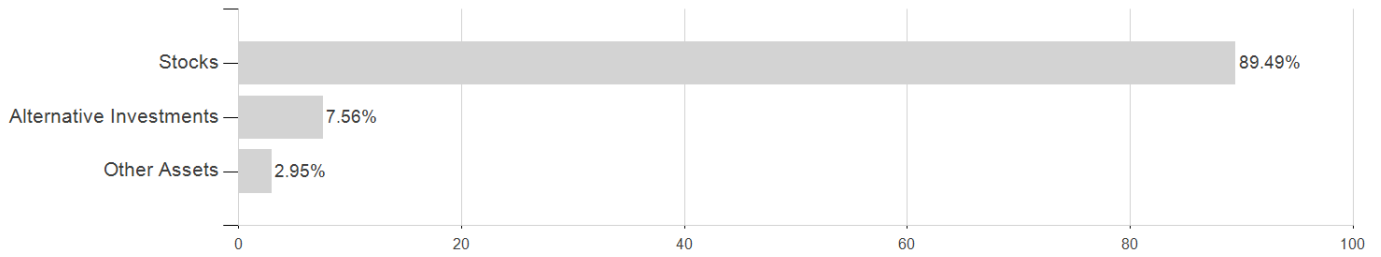
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

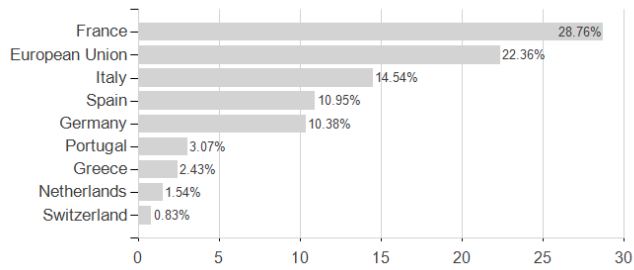
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Assessment Structure

Assets



Countries



Branches

