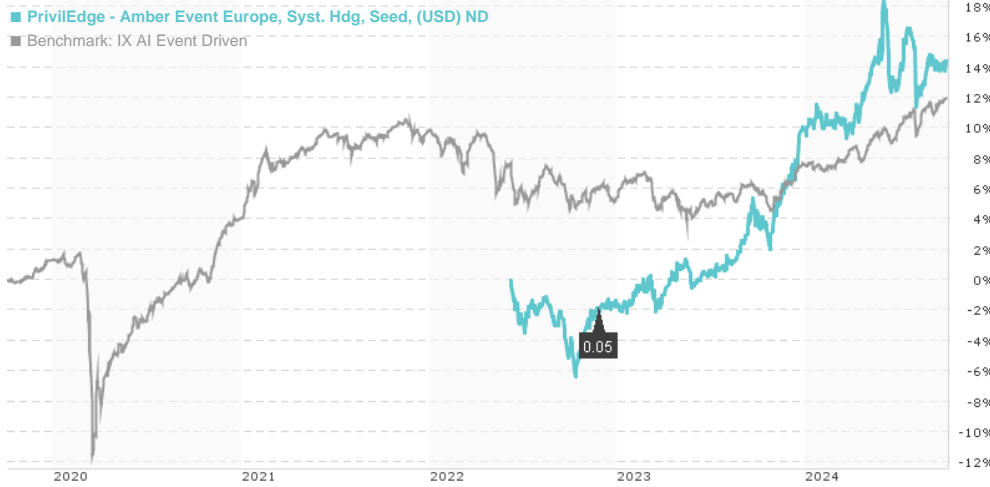


PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (USD) ND / LU1840471871 / A2N36S / Lombard Odier F.(EU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
14.87 USD	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 Rating² EDA³

- -

Yearly Performance

2023 +11.88%

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	(10/02/2024) EUR 0.297 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 177.83 mill.	Dividends		Investment company	
Launch date	11/25/2020	25.11.2022	0.05 USD	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	-0.34%	+4.12%	+3.94%	+9.43%	+19.33%	-	-	+14.26%
Performance p.a.	-	-	-	+9.41%	+9.24%	-	-	+5.91%
Sharpe ratio	-1.66	0.64	0.29	0.89	1.03	-	-	0.46
Volatility	4.37%	8.05%	7.10%	6.91%	5.83%	0.00%	0.00%	5.80%
Worst month	-	-4.31%	-4.31%	-4.31%	-4.31%	-4.31%	0.00%	-4.31%
Best month	-	4.48%	4.48%	4.48%	4.48%	4.48%	0.00%	4.48%
Maximum loss	-0.87%	-5.86%	-5.86%	-5.86%	-5.86%	0.00%	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.

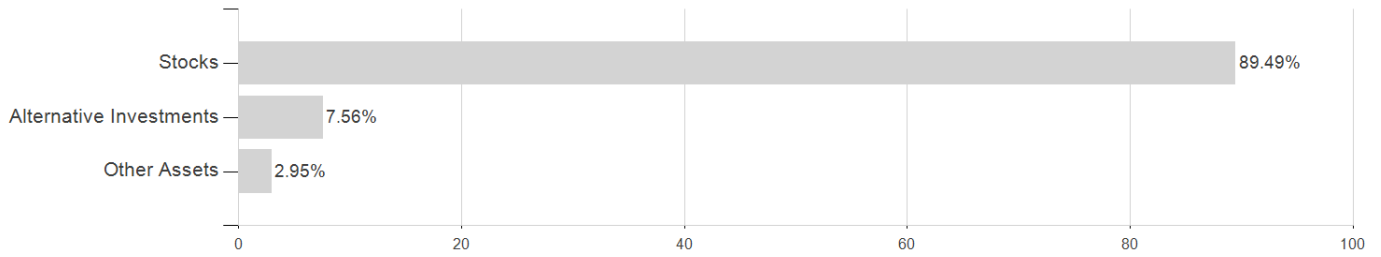
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

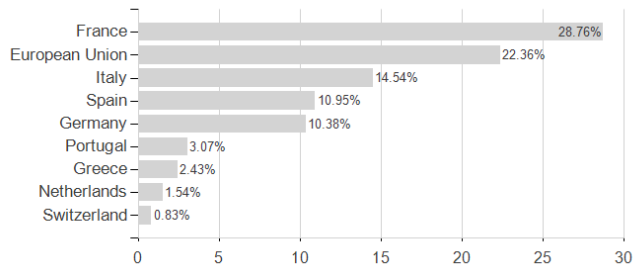
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Assessment Structure

Assets



Countries



Branches

