

FS Colibri Event Driven Bonds X (t) / DE000A3DDTK9 / A3DDTK / Ampega Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1114.76 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

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	(07/22/2024) EUR 86.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 152.10 mill.	Dividends		Investment company	
Launch date	3/1/2023	Ampega Investment			
KESt report funds	Yes	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	+0.62%	+5.16%	+7.74%	+12.02%	-	-	-	+11.40%
Performance p.a.	-	-	-	+12.06%	-	-	-	+8.17%
Sharpe ratio	2.98	3.05	4.42	3.30	-	-	-	1.44
Volatility	1.55%	2.27%	2.42%	2.54%	0.00%	0.00%	0.00%	3.11%
Worst month	-	-1.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	-1.00%
Best month	-	3.07%	3.07%	3.07%	3.07%	0.00%	0.00%	3.07%
Maximum loss	-0.36%	-1.58%	-1.58%	-1.58%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

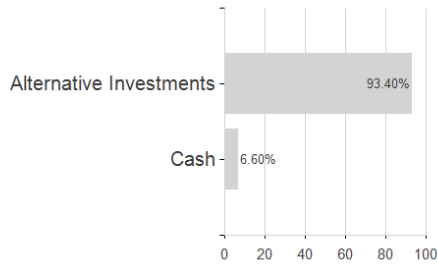
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

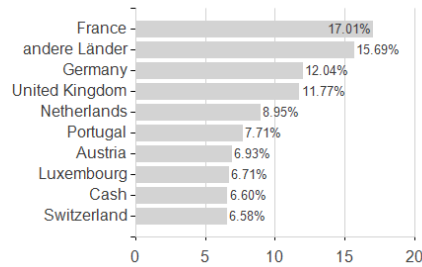
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Assessment Structure

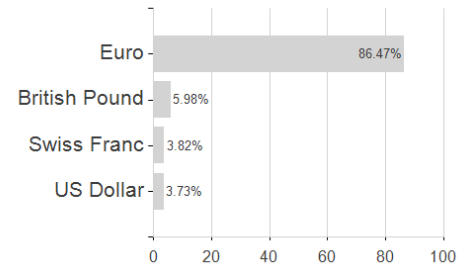
Assets



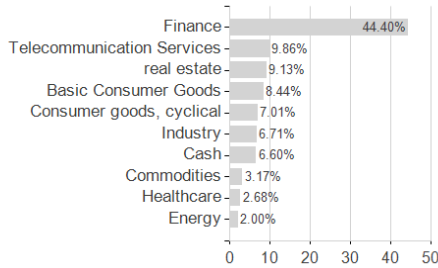
Countries



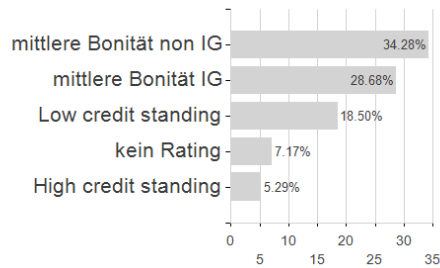
Currencies



Branches



Rating



Duration

