

## Long Term Value / DE000A1J17U1 / A1J17U / Ampega Investment

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1206.49 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	-9.03%
2022	-19.55%
2021	+16.55%
2020	+5.49%
2019	+34.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 5.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 5.94 mill.	Dividends		Investment company	
Launch date	7/10/2013	25.10.2023	30.00 EUR	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany <a href="https://www.ampega.de">https://www.ampega.de</a>	
KEST report funds	No	26.10.2022	30.00 EUR		
Business year start	01.08.	26.10.2021	35.00 EUR		
Sustainability type	-	14.10.2020	22.00 EUR		
Fund manager	Ampega Investment GmbH	18.10.2019	21.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	-5.11%	-9.58%	-17.04%	-29.49%	-30.96%	-10.95%	+45.48%
Performance p.a.	-	-	-	-16.99%	-16.01%	-11.63%	-2.29%	+3.51%
Sharpe ratio	2.05	-1.35	-2.63	-2.05	-1.64	-1.15	-0.40	-0.02
Volatility	9.30%	10.25%	10.13%	10.16%	12.10%	13.43%	15.31%	12.83%
Worst month	-	-5.65%	-5.65%	-6.11%	-13.48%	-13.48%	-20.26%	-20.26%
Best month	-	3.84%	3.84%	3.84%	4.52%	4.52%	15.06%	15.06%
Maximum loss	-1.96%	-12.86%	-12.74%	-20.42%	-33.65%	-40.21%	-40.21%	-

### Distribution permission

Germany

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

<sup>2</sup> 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](#)

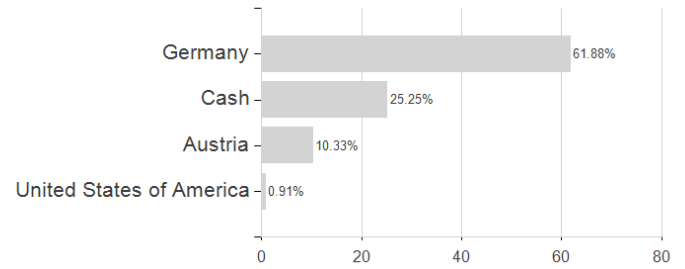
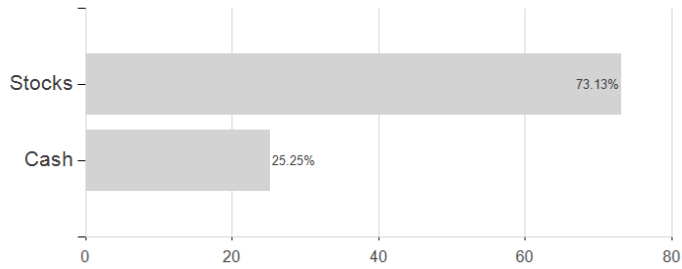
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Assessment Structure

#### Assets

#### Countries



#### Largest positions

#### Currencies

#### Branches

