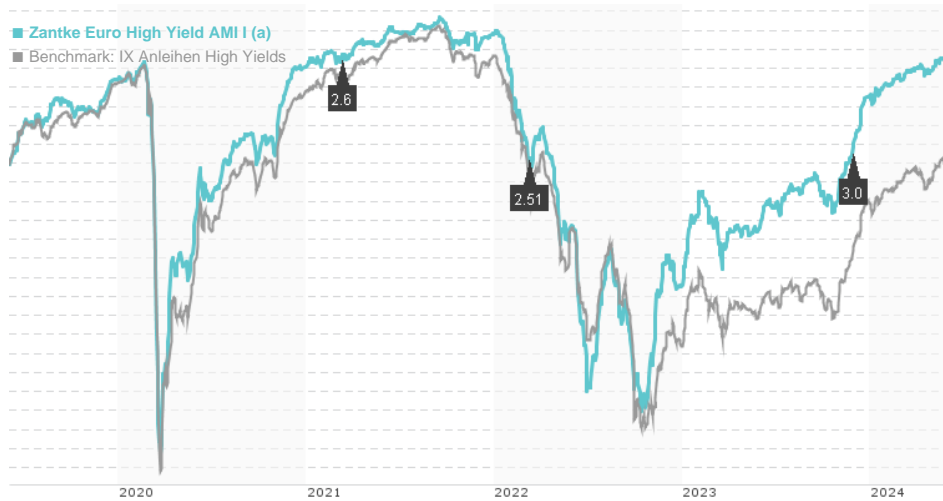


Zantke Euro High Yield AMI I (a) / DE000A0YAX49 / A0YAX4 / Ampega Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
117.07 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+10.64%
2022	-12.41%
2021	+1.64%
2020	+0.64%
2019	+8.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 10.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 45.51 mill.	Dividends		Investment company	
Launch date	3/19/2010	28.11.2023	3.00 EUR	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany https://www.ampega.de	
KESr report funds	Yes	09.03.2022	2.51 EUR		
Business year start	01.01.	10.03.2021	2.60 EUR		
Sustainability type	-	23.04.2020	2.77 EUR		
Fund manager	Zantke & Cie. Asset Management GmbH	07.03.2019	3.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+4.59%	+1.90%	+9.24%	+9.06%	-0.92%	+5.18%	+87.61%
Performance p.a.	-	-	-	+9.24%	+4.43%	-0.31%	+1.01%	+4.53%
Sharpe ratio	2.90	3.07	0.64	2.52	0.14	-0.96	-0.53	0.18
Volatility	1.11%	1.85%	1.48%	2.17%	4.58%	4.26%	5.22%	4.10%
Worst month	-	-0.10%	-0.10%	-0.53%	-8.96%	-8.96%	-12.80%	-12.80%
Best month	-	2.71%	2.42%	2.71%	5.95%	5.95%	6.59%	6.80%
Maximum loss	-0.09%	-0.55%	-0.55%	-2.07%	-10.05%	-19.19%	-19.61%	-

Distribution permission

Germany

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

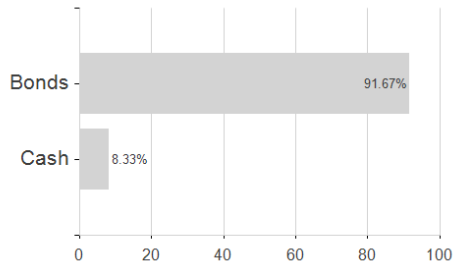
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

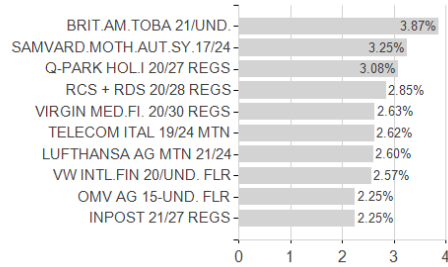
Zantke Euro High Yield AMI I (a) / DE000A0YAX49 / A0YAX4 / Ampega Investment

Assessment Structure

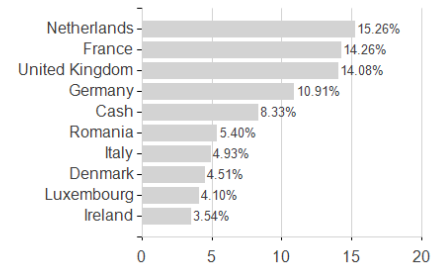
Assets



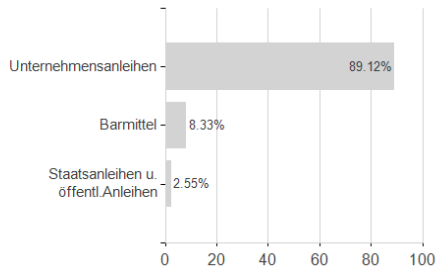
Largest positions



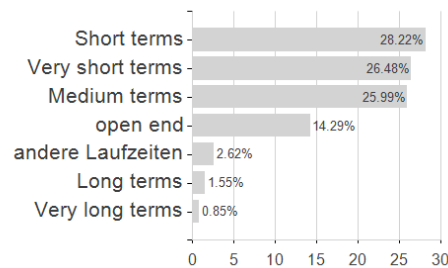
Countries



Issuer



Duration



Currencies

