

BAGUS Global Balanced S / DE000A2PPHH0 / A2PPHH / Ampega Investment

Last 04/26/2024 ¹	Region	Branch	Type of yield	Type
119.01 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ BAGUS Global Balanced S

■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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72

Yearly Performance

2023	+10.04%
2022	-12.22%
2021	+13.47%
2020	+4.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(04/26/2024) EUR 17.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 25.50 mill.	Dividends		Investment company	
Launch date	12/11/2019	Ampega Investment			
KESr report funds	No	Charles-de-Gaulle-Platz 1, 50679, Köln			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.ampega.de			
Fund manager	Ampega Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	+11.41%	+3.19%	+10.17%	+6.74%	+7.07%	-	+19.01%
Performance p.a.	-	-	-	+10.14%	+3.31%	+2.30%	-	+4.06%
Sharpe ratio	-2.42	4.90	1.64	1.34	-0.09	-0.25	-	0.02
Volatility	4.03%	4.18%	4.02%	4.69%	6.53%	6.35%	0.00%	7.33%
Worst month	-	-2.63%	-0.58%	-2.63%	-5.94%	-5.94%	-12.60%	-12.60%
Best month	-	4.04%	4.03%	4.04%	5.00%	5.00%	7.20%	7.20%
Maximum loss	-1.89%	-1.89%	-1.89%	-5.08%	-9.02%	-16.10%	0.00%	-

Distribution permission

Germany

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

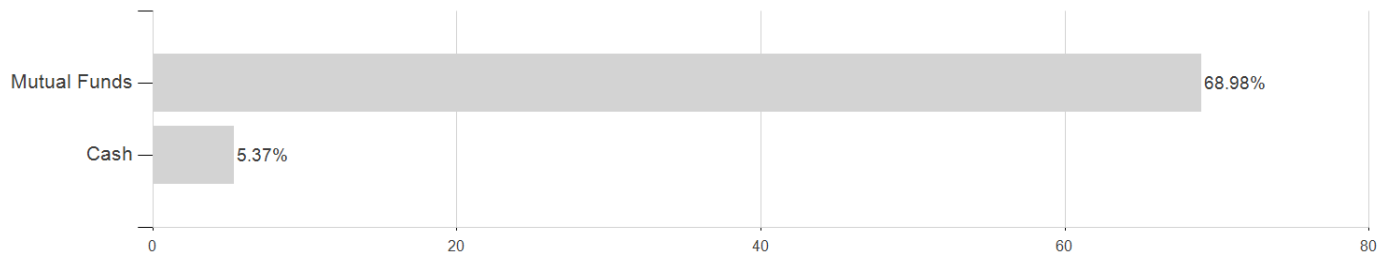
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

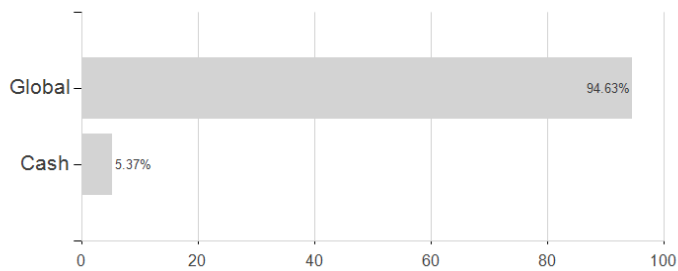
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Assessment Structure

Assets



Countries



Largest positions

