

## baha WebStation

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## BAGUS Global Balanced S / DE000A2PPHH0 / A2PPHH / Ampega Investment



Type of yield		Т	уре					
paying dividend		Mixed Fund						
Risk key figu	res							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>		
							72	
Yearly Perfor	mai	nce						
2023						+10.	04%	
2022	2022					-12.22%		
2021						+13.	47%	
2020						+4.	63%	

Master data			Conditions			Other figures		
Fund type	S	ingle fund	Issue surcharge 5.0		5.00%	Minimum investmen	nt EUR	10,000,000.00
Category	M	ixed Fund	Planned administr. f	ee	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 1	(04/26/2024) EUR 17.85 mill. Ongoing			-	Redeployment fee		0.00%
Total volume	(04/25/2024) EUR 2	25/2024) EUR 25.50 mill. Dividends				Investment com	ipany	
Launch date	1:	2/11/2019					Ampe	ega Investment
KESt report funds		No				Charles-d	le-Gaulle-Platz	1, 50679, Köln
Business year start		01.12.						Germany
Sustainability type		-					https://ww	vw.ampega.de
Fund manager	Ampega Investme	ent GmbH						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.51%	+11.41	% +3.19%	+10.17%	+6.7	4% +7.07%	-	+19.01%
Performance p.a.	-			+10.14%	+3.3	1% +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%	6.5	3% 6.35%	0.00%	7.33%
Worst month	-	-2.63	-0.58%	-2.63%	-5.9	4% -5.94%	-12.60%	-12.60%
Best month	-	4.04	4.03%	4.04%	5.0	0% 5.00%	7.20%	7.20%
Maximum loss	-1.89%	-1.89	-1.89%	-5.08%	-9.0	2% -16.10%	0.00%	-

Germany

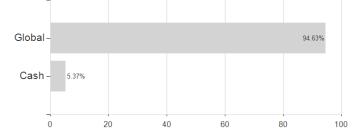
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 04/26/202-



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GAM STAR-CAT BD INS.A.EO -				5.77%
SQUAD-MAKRO I -				5.69%
ZANTKE GL.CREDIT AMI I(A)-			5.2	22%
Heptagon Fund PLC - Kopernik Global All-Cap Equity -			5.1	5%
DODGE+CO.W.FDS-G.ST.EOACC -				4.86%
JUPITER GL-J.D.B.DEOQIHSC -				4.85%
FIDECUM-CONTR.VAL.EUROL.C -				4.78%
Deutsche Aktien Total Return –			4	4.70%
Oaktree Lux III - Oaktree Global Credit Fund -			4	4.68%
FLOSS.V STBD OPPOR.I -			4	4.65%
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