

## MultiManager Fonds 3 / DE0007013609 / 701360 / Ampega Investment

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.52 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

MultiManager Fonds 3

■ Benchmark: IX Mischfonds ausgewogen DE



## Risk key figures

SRI 1 2 3 4 5 6 7

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

74

## Yearly Performance

2023	+10.31%
2022	-15.09%
2021	+15.05%
2020	+2.70%
2019	+17.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(04/17/2024) EUR 40.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 40.96 mill.	Dividends		Investment company	
Launch date	7/30/2001	02.08.2023	0.50 EUR	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany <a href="https://www.ampega.de">https://www.ampega.de</a>	
KESr report funds	No	03.08.2022	0.50 EUR		
Business year start	01.06.	10.08.2021	0.50 EUR		
Sustainability type	-	06.08.2020	0.50 EUR		
Fund manager	Ampega Investment	07.08.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+9.16%	+3.62%	+9.07%	+4.36%	+3.43%	+19.97%	+128.98%
Performance p.a.	-	-	-	+9.05%	+2.16%	+1.13%	+3.70%	+3.71%
Sharpe ratio	-2.08	3.43	2.33	1.09	-0.28	-0.43	-0.02	-0.02
Volatility	4.47%	4.47%	3.92%	4.74%	6.26%	6.37%	8.82%	9.23%
Worst month	-	-2.68%	-1.39%	-2.68%	-6.01%	-6.01%	-18.85%	-18.85%
Best month	-	4.99%	3.49%	4.99%	4.99%	4.99%	10.05%	10.05%
Maximum loss	-1.72%	-3.04%	-1.72%	-6.25%	-11.56%	-18.45%	-27.94%	-

## Distribution permission

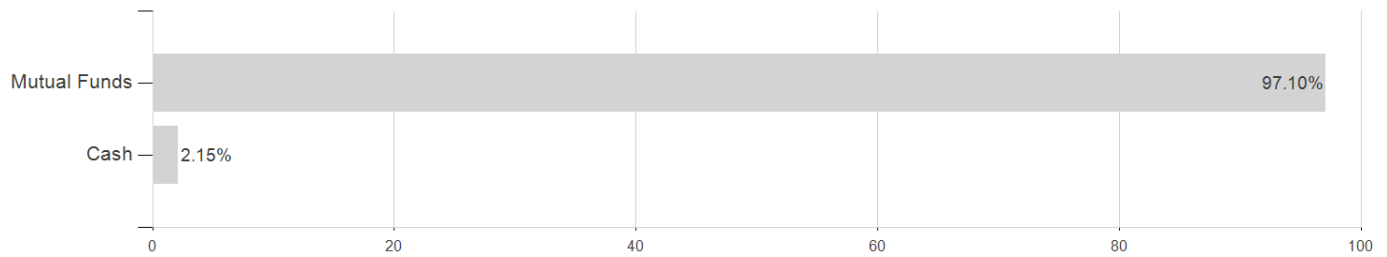
Germany

<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](#)

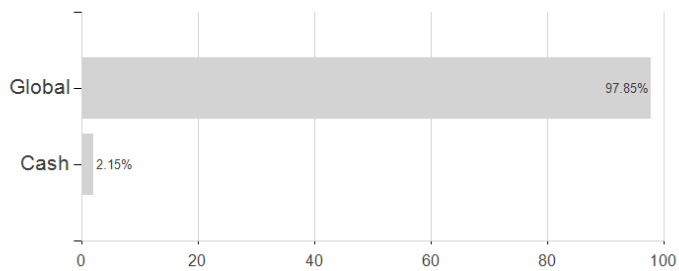
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

