

I-AM ETFs-Portfolio Select CZK (t)

Fund Description

State as of 30/06/2022

Active Approach - The I-AM ETFs-Portfolio Select invests in investment funds classified as sustainable, which must meet so-called ESG criteria (environmental/environmental - social/social - governance/corporate management), and therefore takes quantitative and qualitative decision-making factors into account. On this basis, a diversified portfolio consisting of different market segments, regions and sectors is compiled. The investment fund does not follow any benchmark and tries to reduce long-term losses through active risk management.

Flexible Asset Allocation - The I-AM ETFs-Portfolio Select is a flexible fund which seeks to achieve long-term growth in accordance with higher risks. The investment fund invests at least 51% of its fund assets in so called Exchange Traded Funds (ETFs) and can invest up to 100% of its fund assets in equity ETFs, depending on market environment. In case of negative equity markets, a complete disinvestment from equity investments is possible.

Signatory of:



Performance since inception: +3.01 % p.a.

as of 30/06/2022



YTD	-11.60 %	1 year	-3.45 %	5 years	11.94 %	5 years p.a.	2.28 %
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Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Every capital investment bears a risk. Prices may rise as well as fall. Issue and redemption fees have not been taken into account when calculating performance. Performance data have been calculated using the OeKB method. In case of an investment amount of 1,000 CZK, the investor will be required to pay a subscription fee of max. 57.50 CZK. This will accordingly diminish the performance of his investment. Any custody charges will further reduce the investor's return. Calculation provided by Cyberfinancials Datenkommunikation GmbH.

Monthly performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2012	3.35%	1.91%	1.23%	-0.02%	2.24%	-1.61%	2.68%	-1.05%	-0.55%	-2.05%	0.22%	-0.71%	5.59%
2013	0.74%	0.87%	3.44%	-0.18%	1.88%	-3.58%	2.76%	-1.02%	1.59%	1.83%	2.00%	-0.22%	10.37%
2014	-1.19%	3.22%	-1.20%	-1.63%	1.95%	1.52%	0.89%	0.90%	0.64%	-0.29%	3.86%	0.82%	9.74%
2015	0.43%	4.50%	0.81%	-1.18%	1.17%	-3.72%	0.99%	-6.09%	-4.45%	8.78%	2.60%	-4.45%	-1.57%
2016	-7.59%	1.36%	1.31%	-1.46%	-1.02%	-2.10%	2.02%	0.77%	-0.69%	1.38%	2.79%	2.36%	-1.33%
2017	0.00%	2.58%	-0.03%	-0.32%	-0.04%	-1.62%	0.77%	-1.35%	0.82%	2.55%	0.71%	0.09%	4.17%
2018	3.97%	-2.03%	-7.30%	2.89%	2.84%	-1.69%	1.16%	2.19%	0.10%	-7.82%	2.19%	-8.66%	-12.53%
2019	7.97%	3.40%	0.69%	5.25%	-5.12%	3.15%	2.91%	-2.23%	2.65%	0.90%	2.69%	1.64%	25.96%
2020	-0.59%	-7.14%	-14.99%	5.35%	1.54%	-0.22%	2.40%	3.47%	-3.13%	-1.61%	6.44%	1.04%	-9.03%
2021	2.10%	1.78%	3.04%	0.62%	0.82%	2.79%	1.38%	2.70%	-2.67%	3.75%	1.74%	2.10%	21.95%
2022	-6.28%	-1.12%	3.78%	-1.64%	-1.67%	-4.96%							-11.60%

KEY FIGURES (since inception)

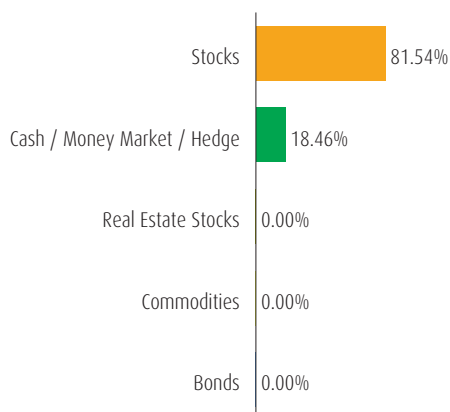
NAV as of 30/06/2022	1,362.39 CZK
Fund size	1,207.29 m CZK
Volatility	11.94 %
12m high	1,552.68 CZK
12m low	1,319.72 CZK
Mod. sharpe ratio	0.26

FUND DATA

Investment company	Ampega Investment GmbH
Manager	Impact Asset Management GmbH
Custodian of the fund	Hauck und Aufhäuser Privatbankiers KGaA
Distribution policy	reinvesting
ISIN code	DE000A1C4DQ3
WKN	A1C4DQ
Fund currency	CZK
Inception date	26/09/2011
Minimum investment	CZK 10,000.-
Subscription fee	up to 5.75 %
Management fee	up to 1.95 % p.a. (+ 10 % performance fee - high-water-mark)
Dealing	daily (Cut-off: 16:00 CET)
Legal form	UCITS (Germany)
Financial year	01/06 - 31/05
Registered for sale in	AT/CZ/DE
SFDR	Article 8

Asset Allocation

as of 30/06/2022



The portfolio data is based on the most recently available information sources and may therefore deviate from the portfolio data indicated in the fund's accounting (legal/factual inventory).

Opportunities / Advantages

- Asset allocation approach with quantitative and qualitative decision-making factors
- Transparent cost structure
- Active management & active risk management
- Additional usage of currency risk hedged ETFs

Largest Positions

as of 30/06/2022

iShares MSCI World SRI	12.42 %
Amundi Index MSCI World SRI	12.42 %
UBS Irl ETF plc - S&P 500 ESG	10.61 %
iShares MSCI USA SRI UCITS ETF	10.56 %
Amundi Index MSCI Pacific ex Japan	10.01 %
Amundi Euro Liquidity Short Term S.	7.50 %
BNP ECPI Global ESG Blue Econ.	7.35 %
iShares Ref. Inclusion & Diversity	7.09 %
iShares MSCI Europe SRI	5.99 %
iShares MSCI World Value Factor	5.08 %

Risks

- Risk of decline in unit value due to general market risks (e.g. price, interest rate or liquidity risk)
- Specific price risk of individual asset classes, regions and sectors
- Certain investment segments may result in above-average fluctuations in the unit price

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The basis for the purchase of investment units is the presently valid prospectus, the current versions of the key investor document ("KID" or "KIID") as well as the annual report and, if older than eight months, the semi-annual report. Potential investors may obtain the current German-language versions free-of-charge from Ampega Investment GmbH, Charles-de- Gaulle-Platz 1, D-50679 Köln. They are also available at www.ampega.de.
PAYING AGENCY: CZ: UniCredit Bank Czech Republic a.s., Želetavská 1525/1, 140 92 Praha 4.

Neither a Swiss representative nor a Swiss paying agent has been appointed for the shown fund. Accordingly, this document may only be used for activities which are not sales activities within the meaning of Article 3 of the Swiss Federal Act on Collective Investments (Bundesgesetz über die kollektiven Kapitalanlagen, KAG) of June 23, 2006 and the relevant provisions of the Swiss Regulation on Collective Investments (Verordnung über die kollektiven Kapitalanlagen, KKV) of November 22, 2006, as amended, as well as the current practice of the Swiss Financial Market Supervisory Authority (FINMA) and the competent courts.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses - and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.

CONTACT INFORMATION

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