

I-AM ETFs-Portfolio Select CZK (T)



Fund Description

State as of 30/06/2023

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.

Signatory of:



Performance since inception: +3.71 % p.a.

as of 30/06/2023



| | | | | | | | |
|------------|---------------|---------------|----------------|----------------|----------------|---------------------|---------------|
| YTD | 9.12 % | 1 year | 11.63 % | 5 years | 22.78 % | 5 years p.a. | 4.18 % |
|------------|---------------|---------------|----------------|----------------|----------------|---------------------|---------------|

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 |
|------|--------|--------|---------|--------|--------|--------|-------|--------|--------|--------|-------|--------|---------|
| 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% | 7.03% | -0.77% | -5.69% | 3.64% | 1.91% | -3.29% | -9.57% |
| 2023 | 3.85% | 0.90% | -1.63% | 0.51% | 2.79% | 2.47% | | | | | | | 9.12% |

KEY FIGURES (since inception)

| | |
|----------------------|----------------|
| NAV as of 30/06/2023 | 1,520.83 CZK |
| Fund size | 1,250.48 m CZK |
| Volatility | 11.32 % |
| 12m high | 1,533.14 CZK |
| 12m low | 1,352.81 CZK |
| Mod. sharpe ratio | 0.38 |

FUND DATA

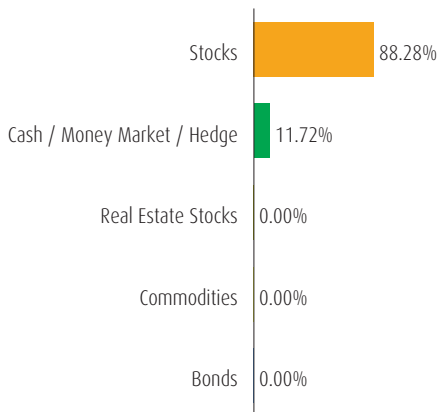
| | |
|------------------------|---|
| Investment company | Ampega Investment GmbH |
| Manager | Impact Asset Management GmbH |
| Custodian of the fund | Hauck und Aufhäuser Privatbankiers KGaA |
| Distribution policy | reinvesting |
| ISIN code | DE000A1C4DQ3 |
| WKN | A1C4DQ |
| Fund currency | CZK |
| 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 |

RATINGS 5/2023



Asset Allocation

as of 30/06/2023



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 30/06/2023

| | |
|----------------------------------|---------|
| iShares MSCI World SRI | 10.52 % |
| iShares MSCI USA SRI | 10.22 % |
| iShares MSCI Europe SRI | 9.88 % |
| iShares MSCI World Value ESG | 9.87 % |
| Amundi Index MSCI World SRI | 9.77 % |
| UBS S&P 500 ESG EUR-H ETF | 9.35 % |
| xtrackers MSCI Japan ESG Scr. | 8.13 % |
| Lyxor Global Gender Equality | 4.89 % |
| Amundi Euro Liquidity Short Term | 4.15 % |
| Lyxor MSCI Smart Cities | 4.04 % |

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 fund units is the presently valid prospectus, the current versions of the key information document (PRIIPs - KID) as well as the annual report and, if older than eight months, the semiannual 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.

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