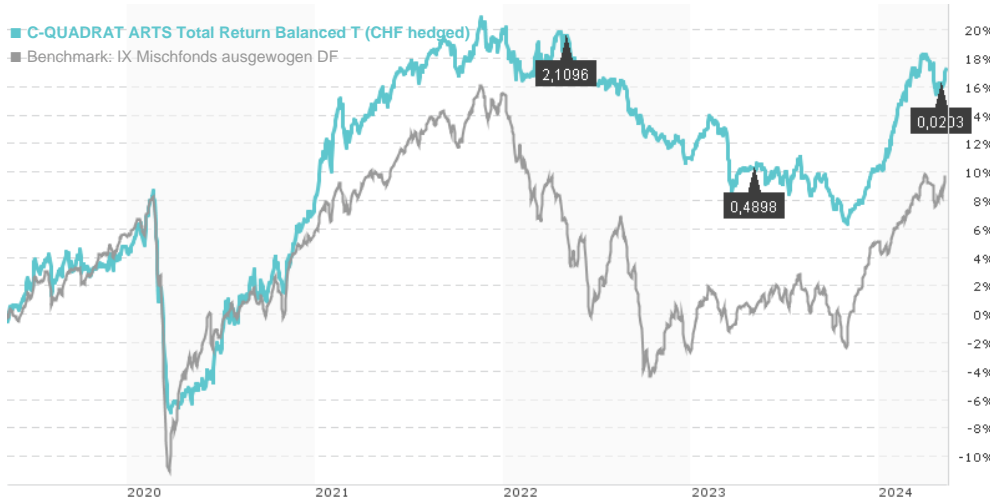


C-QUADRAT ARTS Total Return Balanced T (CHF hedged) / AT0000A0XH66 / 0A0XH6 / Ampega Investment

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
116.02 CHF	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 72

Yearly Performance

2023	-0.55%
2022	-7.43%
2021	+10.74%
2020	+3.74%
2019	+6.76%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/10/2024) EUR 1.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 224.26 mill.	Dividends		Investment company	
Launch date	2/1/2013	30.04.2024	0.02 CHF	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany https://www.ampega.de	
KESr report funds	Yes	02.05.2023	0.49 CHF		
Business year start	01.01.	02.05.2022	2.11 CHF		
Sustainability type	-	02.05.2016	2.16 CHF		
Fund manager	ARTS Asset Management GmbH	30.04.2015	1.44 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+9.15%	+6.21%	+6.01%	-1.26%	+1.24%	+17.22%	+23.86%
Performance p.a.	-	-	-	+5.99%	-0.63%	+0.41%	+3.23%	+1.92%
Sharpe ratio	-0.75	3.73	3.10	0.56	-1.24	-0.86	-0.12	-0.40
Volatility	5.67%	4.16%	4.76%	3.90%	3.58%	3.95%	4.95%	4.75%
Worst month	-	-1.75%	-1.75%	-1.82%	-2.84%	-2.84%	-9.10%	-9.10%
Best month	-	2.77%	2.77%	2.77%	2.77%	2.77%	4.66%	4.66%
Maximum loss	-1.81%	-2.37%	-2.37%	-4.32%	-10.38%	-11.98%	-14.31%	-

Distribution permission

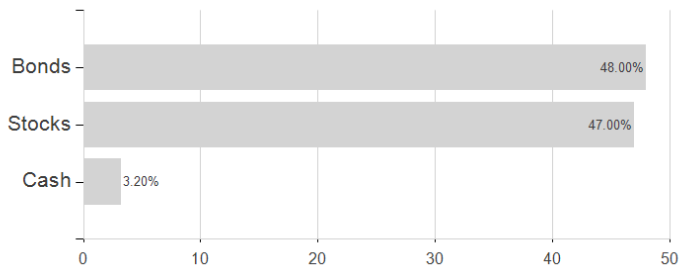
Austria, Germany

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](#)

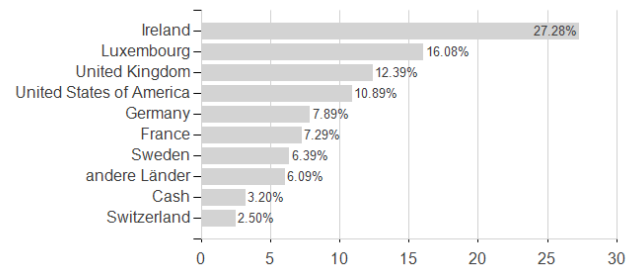
C-QUADRAT ARTS Total Return Balanced T (CHF hedged) / AT0000A0XH66 / 0A0XH6 / Ampega Investment

Assessment Structure

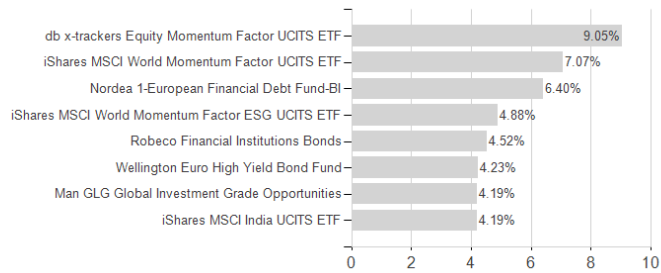
Assets



Countries



Largest positions



Currencies

