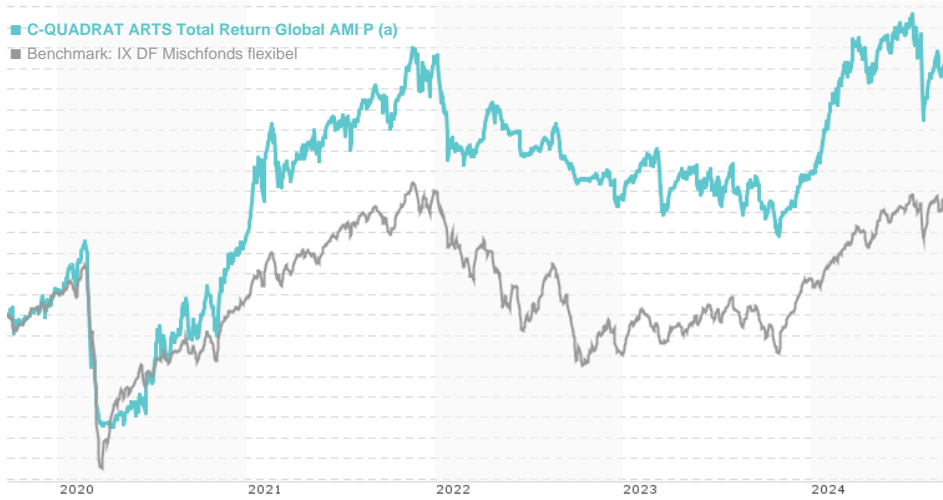


C-QUADRAT ARTS Total Return Global AMI P (a) / DE00A0F5G98 / A0F5G9 / Ampega Investment

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
137.71 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						69

Yearly Performance

2023	+1.74%
2022	-10.49%
2021	+15.76%
2020	+5.22%
2019	+9.67%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/20/2024) EUR 485.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 519.95 mill.	Dividends		Investment company	
Launch date	12/7/2001	02.01.2017	0.35 EUR	Ampega Investment	
KESt report funds	Yes	04.01.2016	0.03 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	02.01.2015	0.03 EUR	Germany	
Sustainability type	-	02.01.2014	0.03 EUR	https://www.ampega.de	
Fund manager	ARTS Asset Management GmbH	02.01.2013	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+0.20%	+9.75%	+10.67%	+8.97%	+2.84%	+25.17%	+181.64%
Performance p.a.	-	-	-	+10.64%	+4.38%	+0.94%	+4.59%	+4.65%
Sharpe ratio	1.66	-0.31	1.09	0.84	0.12	-0.33	0.13	0.15
Volatility	5.40%	10.01%	9.50%	8.59%	7.67%	7.72%	8.60%	7.73%
Worst month	-	-1.35%	-1.35%	-2.54%	-2.96%	-6.72%	-8.66%	-8.66%
Best month	-	3.05%	4.60%	4.60%	4.60%	4.60%	7.52%	11.22%
Maximum loss	-1.92%	-7.92%	-7.92%	-7.92%	-7.92%	-14.56%	-16.86%	-

Distribution permission

Austria, Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

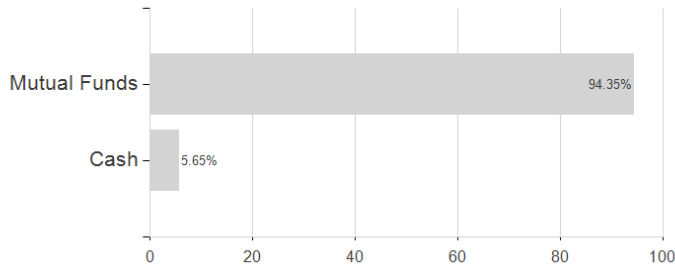
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

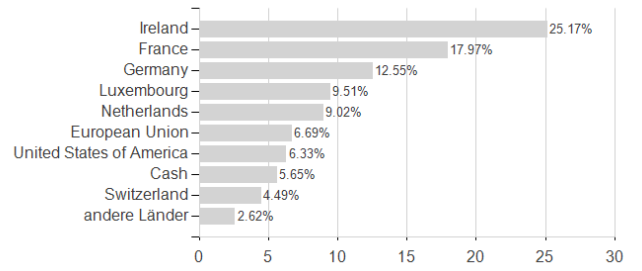
C-QUADRAT ARTS Total Return Global AMI P (a) / DE00A0F5G98 / A0F5G9 / Ampega Investment

Assessment Structure

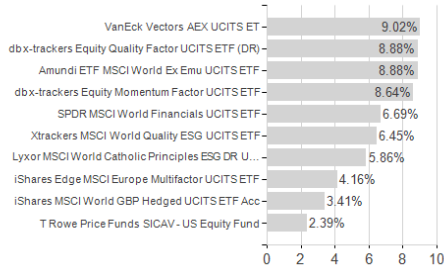
Assets



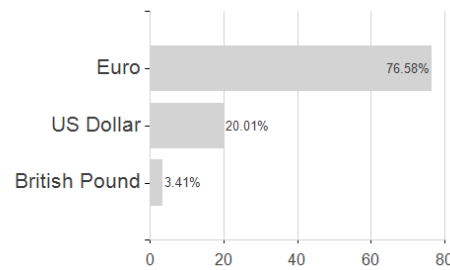
Countries



Largest positions



Currencies



Branches

