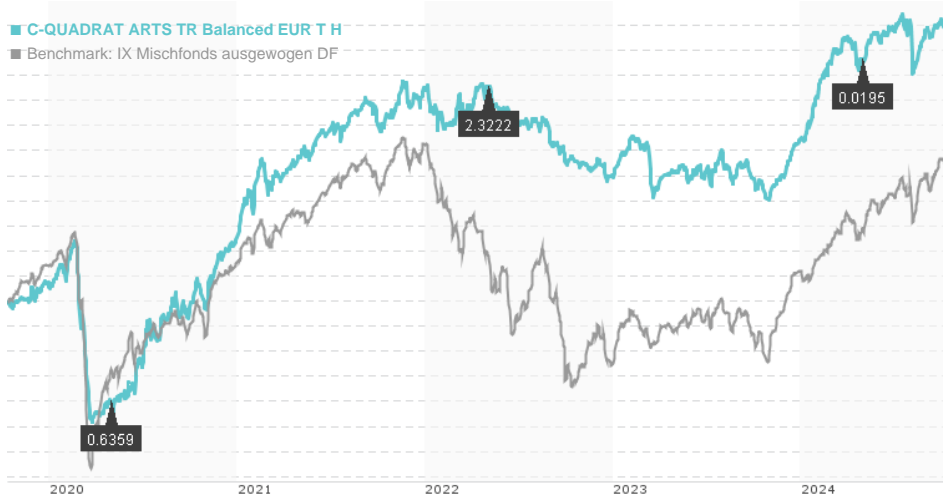


C-QUADRAT ARTS TR Balanced EUR T H / AT000A218G7 / 0A218G / Ampega Investment

Last 10/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.17 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

Yearly Performance

2023	+2.59%
2022	-5.79%
2021	+11.12%
2020	+3.92%
2019	+7.86%

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	Yes
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	(10/11/2024) EUR 10.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 220.89 mill.	Dividends		Investment company	
Launch date	5/16/2018	30.04.2024	0.02 EUR	Ampega Investment	
KESt report funds	Yes	02.05.2022	2.32 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	30.04.2020	0.64 EUR	Germany	
Sustainability type	-			https://www.ampega.de	
Fund manager	ARTS Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+1.24%	+8.01%	+11.50%	+9.27%	+6.94%	+22.17%	+20.52%
Performance p.a.	-	-	-	+11.47%	+4.53%	+2.26%	+4.08%	+2.95%
Sharpe ratio	1.25	-0.15	1.57	1.97	0.34	-0.24	0.18	-0.06
Volatility	2.77%	4.88%	4.59%	4.21%	3.87%	4.03%	4.77%	4.68%
Worst month	-	-1.25%	-1.25%	-1.54%	-2.50%	-2.50%	-9.02%	-9.02%
Best month	-	1.24%	3.05%	3.05%	3.05%	3.05%	4.43%	4.43%
Maximum loss	-0.67%	-3.80%	-3.80%	-3.80%	-4.46%	-8.12%	-13.79%	-

Distribution permission

Austria, Germany, Czech Republic

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

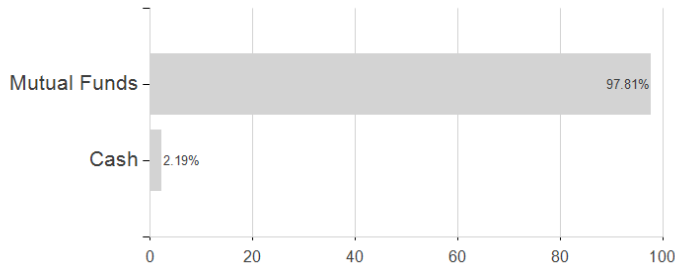
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

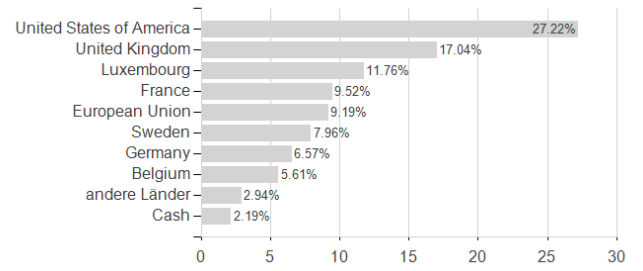
**C-QUADRAT ARTS TR Balanced EUR T H / AT000A218G7 / 0A218G / Ampega Investment**

Assessment Structure

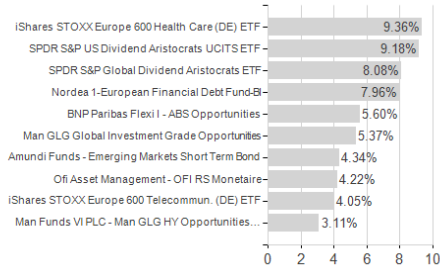
Assets



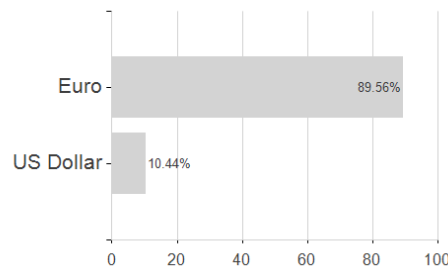
Countries



Largest positions



Currencies



Branches

