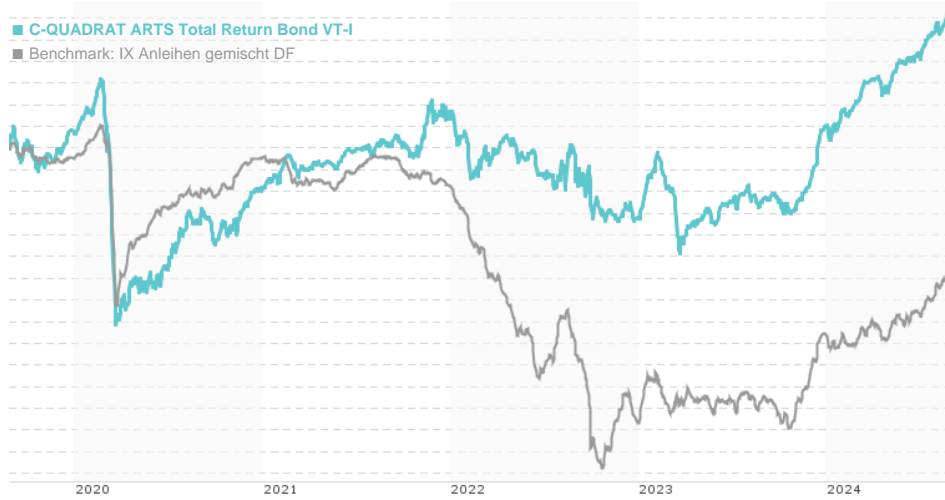


C-QUADRAT ARTS Total Return Bond VT-I / AT000A08ES2 / 0A08ES / Ampega Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
212.04 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+4.35%
2022	-4.68%
2021	+3.38%
2020	-2.46%
2019	+8.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 0.585 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 117.91 mill.	Dividends		Investment company	
Launch date	5/16/2008	Ampega Investment			
KESt report funds	Yes	Charles-de-Gaulle-Platz 1, 50679, Köln			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.ampega.de			
Fund manager	ARTS Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+4.00%	+5.12%	+8.81%	+6.09%	+5.87%	+6.33%	+104.79%
Performance p.a.	-	-	-	+8.84%	+3.00%	+1.92%	+1.23%	+4.50%
Sharpe ratio	4.21	3.20	2.85	3.23	-0.21	-0.56	-0.74	0.28
Volatility	1.56%	1.45%	1.56%	1.65%	2.61%	2.92%	3.12%	3.45%
Worst month	-	-0.51%	-0.51%	-0.52%	-2.40%	-2.40%	-8.68%	-8.68%
Best month	-	1.18%	2.58%	2.58%	2.58%	2.58%	2.58%	7.55%
Maximum loss	-0.49%	-0.88%	-0.88%	-0.97%	-4.89%	-6.90%	-10.97%	-

Distribution permission

Austria, Germany, Czech Republic

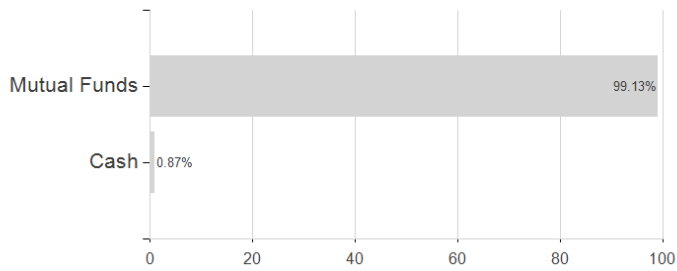
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

C-QUADRAT ARTS Total Return Bond VT-I / AT0000A08ES2 / 0A08ES / Ampega Investment

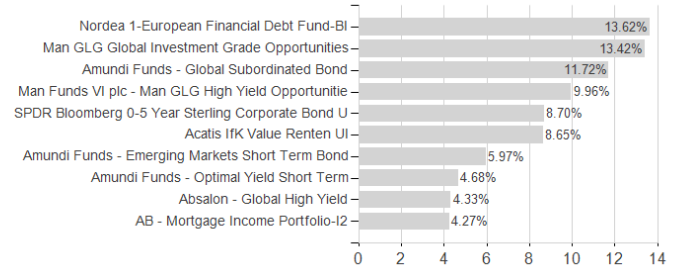
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

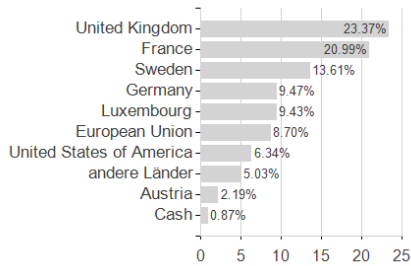
Assets



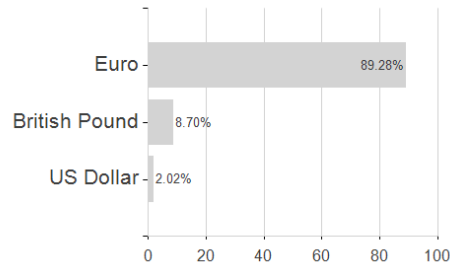
Largest positions



Countries



Currencies



Branches

