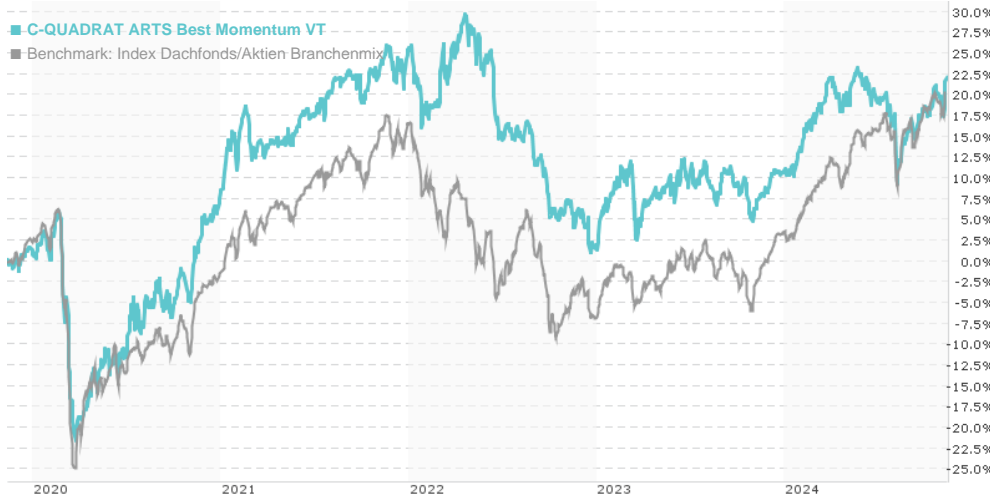


C-QUADRAT ARTS Best Momentum VT / AT0000A08LD9 / 0A08LD / Ampega Investment

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
302.90 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+8.57%
2022	-18.87%
2021	+15.78%
2020	+7.71%
2019	+10.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/11/2024) EUR 5.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 150.20 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	+3.19%	+0.25%	+10.28%	+13.48%	+13.80%	-1.72%	+22.13%	+69.81%
Performance p.a.	-	-	-	+13.52%	+6.67%	-0.58%	+4.08%	+3.26%
Sharpe ratio	3.89	-0.23	0.89	1.11	0.35	-0.33	0.09	0.02
Volatility	10.70%	11.05%	10.10%	9.52%	10.43%	10.82%	11.61%	10.20%
Worst month	-	-1.88%	-1.88%	-1.88%	-4.17%	-7.75%	-16.32%	-16.32%
Best month	-	2.54%	4.68%	4.68%	5.86%	5.86%	10.76%	11.04%
Maximum loss	-3.05%	-11.28%	-11.28%	-11.28%	-11.28%	-22.06%	-25.98%	-

Distribution permission

Austria, Germany, Czech Republic

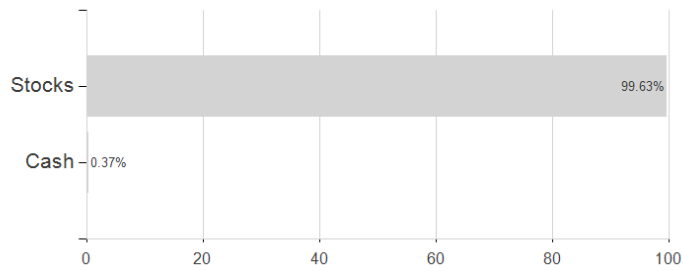
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

C-QUADRAT ARTS Best Momentum VT / AT0000A08LD9 / 0A08LD / Ampega Investment

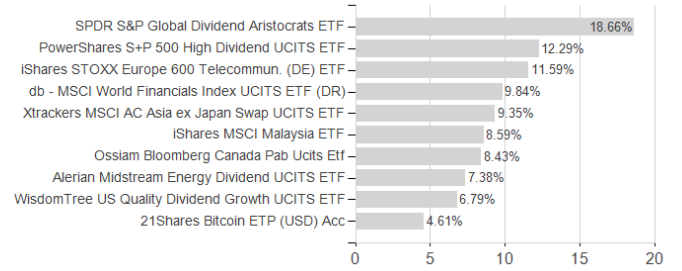
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

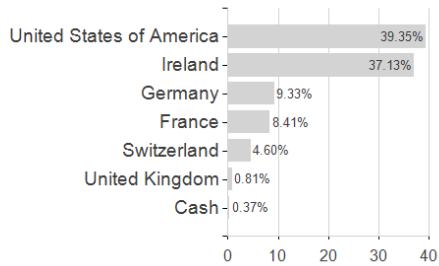
Assets



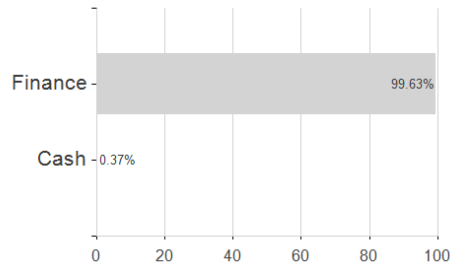
Largest positions



Countries



Branches



Currencies

