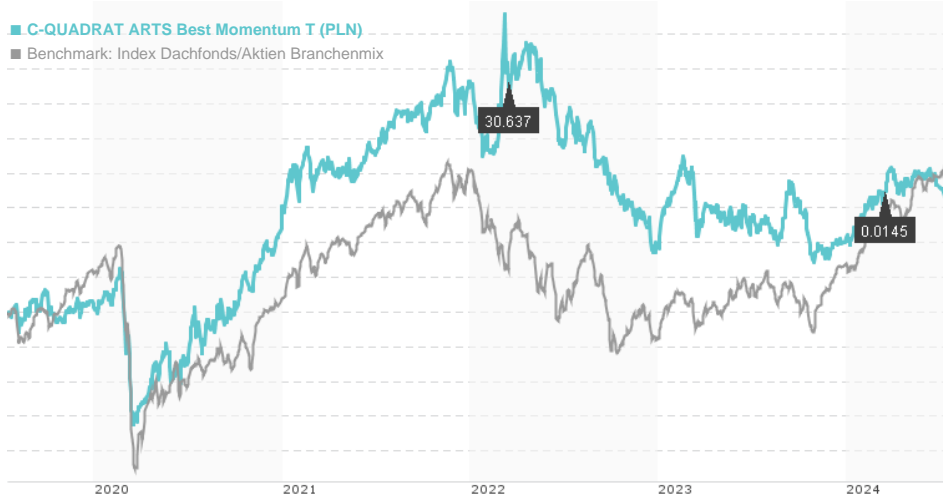


C-QUADRAT ARTS Best Momentum T (PLN) / AT0000A05AE6 / 0A05AE / Ampega Investment

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
1148.65 PLN	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						71

Yearly Performance

2023	+0.35%
2022	-17.68%
2021	+15.57%
2020	+14.53%
2019	+9.11%

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	(07/15/2024) EUR 36.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 148.88 mill.	Dividends		Investment company	
Launch date	5/21/2007	15.03.2024	0.01 PLN	Ampega Investment	
KESt report funds	Yes	15.03.2022	30.64 PLN	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	15.03.2018	5.04 PLN	Germany	
Sustainability type	-	15.03.2016	10.05 PLN	https://www.ampega.de	
Fund manager	ARTS Asset Management GmbH	16.03.2015	11.92 PLN		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.49%	+5.45%	+6.76%	+4.39%	-8.35%	-6.74%	+17.63%	+61.69%
Performance p.a.	-	-	-	+4.41%	-4.26%	-2.30%	+3.30%	+2.84%
Sharpe ratio	-4.08	0.92	1.15	0.09	-0.73	-0.50	-0.03	-0.07
Volatility	5.28%	8.19%	8.14%	8.55%	10.93%	11.95%	12.29%	11.70%
Worst month	-	-1.32%	-1.32%	-7.90%	-7.90%	-7.90%	-11.83%	-11.83%
Best month	-	4.35%	4.35%	4.35%	6.67%	6.67%	6.67%	12.98%
Maximum loss	-2.66%	-3.39%	-3.39%	-9.84%	-16.42%	-24.96%	-24.96%	-

Distribution permission

Austria, Germany

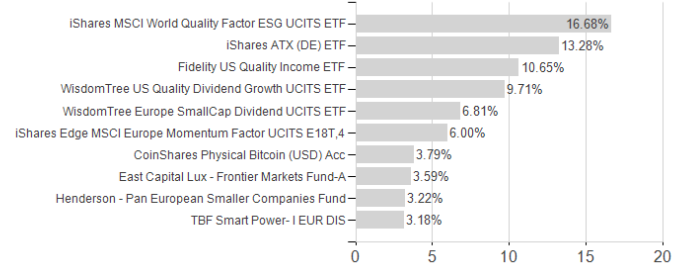
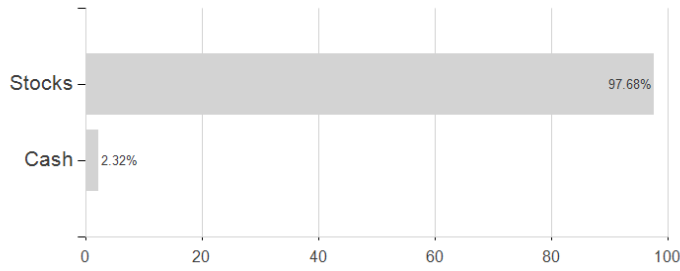
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

