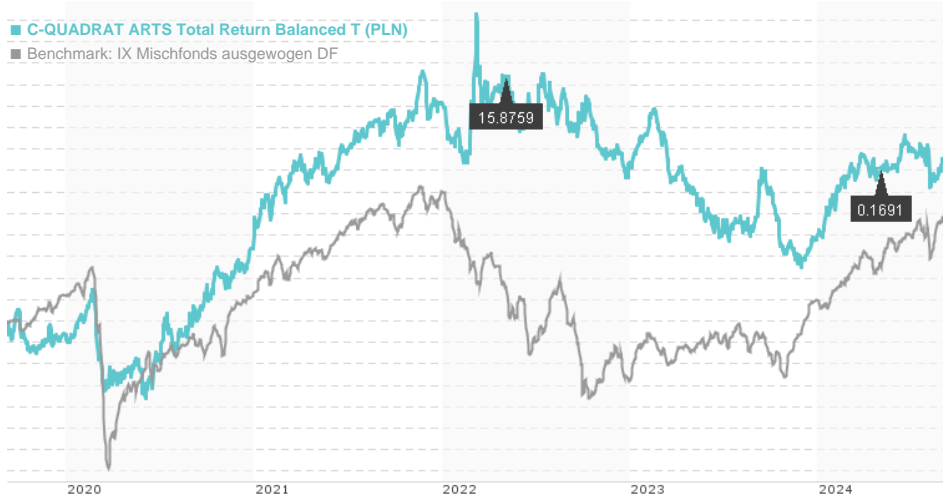


C-QUADRAT ARTS Total Return Balanced T (PLN) / AT000A06P08 / 0A06P0 / Ampega Investment

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
917.80 PLN	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>
▲▲▲▲▲	72
Yearly Performance	
2023	-5.72%
2022	-4.94%
2021	+9.65%
2020	+11.54%
2019	+6.26%

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	-
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	(09/06/2024) EUR 43.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 220.56 mill.	Dividends		Investment company	
Launch date	9/20/2007	30.04.2024	0.17 PLN	Ampega Investment	
KESt report funds	Yes	02.05.2022	15.88 PLN	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	30.04.2018	1.85 PLN	Germany	
Sustainability type	-	02.05.2016	4.91 PLN	https://www.ampega.de	
Fund manager	ARTS Asset Management GmbH	30.04.2015	7.60 PLN		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+0.33%	+6.35%	+3.86%	-3.25%	-2.62%	+14.88%	+94.31%
Performance p.a.	-	-	-	+3.85%	-1.64%	-0.88%	+2.81%	+3.99%
Sharpe ratio	3.80	-0.45	0.97	0.06	-0.77	-0.55	-0.08	0.06
Volatility	5.93%	6.21%	6.21%	6.56%	6.58%	7.88%	7.68%	8.96%
Worst month	-	-1.31%	-1.31%	-5.45%	-5.45%	-5.45%	-5.45%	-5.45%
Best month	-	1.78%	3.66%	3.66%	3.66%	3.66%	3.71%	10.64%
Maximum loss	-0.56%	-4.19%	-4.19%	-8.18%	-13.12%	-18.30%	-18.30%	-

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.

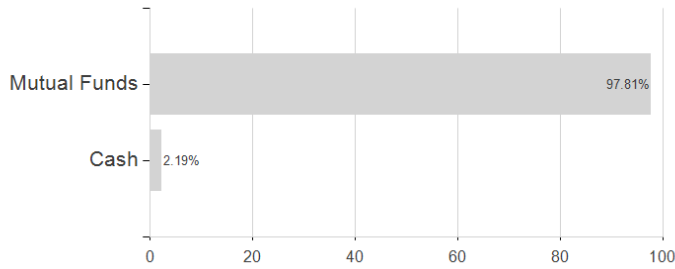
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

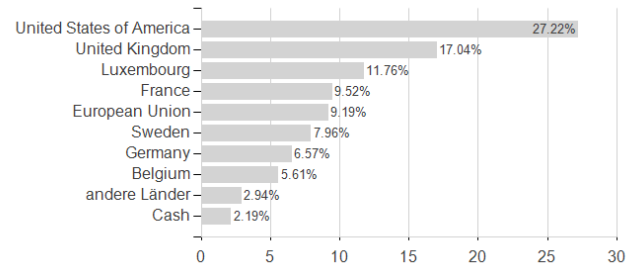
**C-QUADRAT ARTS Total Return Balanced T (PLN) / AT000A06P08 / 0A06P0 / Ampega Investment**

Assessment Structure

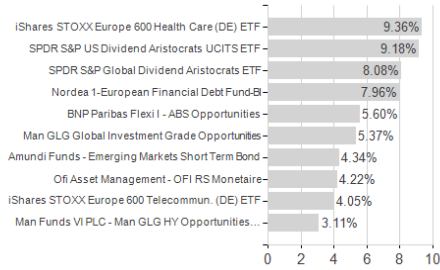
Assets



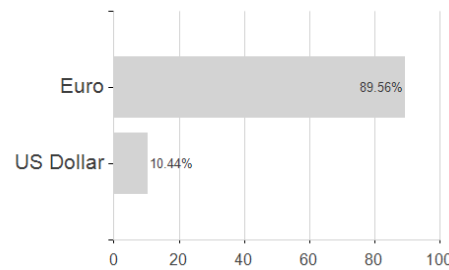
Countries



Largest positions



Currencies



Branches

