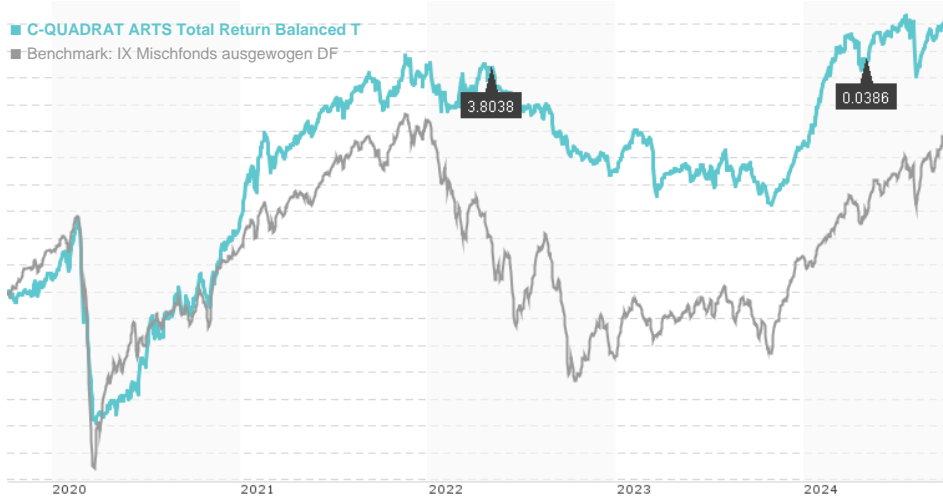


C-QUADRAT ARTS Total Return Balanced T / AT0000634704 / 063470 / Ampega Investment

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
218.57 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+1.78%
2022	-6.57%
2021	+10.61%
2020	+4.54%
2019	+7.17%

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	(10/04/2024) EUR 159.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 220.94 mill.	Dividends		Investment company	
Launch date	11/24/2003	30.04.2024	0.04 EUR	Ampega Investment	
KESt report funds	Yes	02.05.2022	3.80 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	30.04.2018	0.47 EUR	Germany	
Sustainability type	-	02.05.2016	0.90 EUR	https://www.ampega.de	
Fund manager	ARTS Asset Management GmbH	30.04.2015	2.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+0.58%	+7.68%	+10.90%	+8.58%	+4.99%	+20.30%	+135.38%
Performance p.a.	-	-	-	+10.86%	+4.20%	+1.64%	+3.76%	+4.19%
Sharpe ratio	-0.78	-0.42	1.50	1.78	0.25	-0.40	0.11	0.19
Volatility	3.07%	4.92%	4.69%	4.29%	3.89%	4.06%	4.86%	4.97%
Worst month	-	-1.52%	-1.52%	-1.62%	-2.56%	-2.56%	-9.08%	-9.08%
Best month	-	1.17%	2.98%	2.98%	2.98%	2.98%	4.73%	8.74%
Maximum loss	-0.64%	-3.84%	-3.84%	-3.84%	-5.02%	-9.48%	-14.33%	-

Distribution permission

Austria, Germany, Czech Republic

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

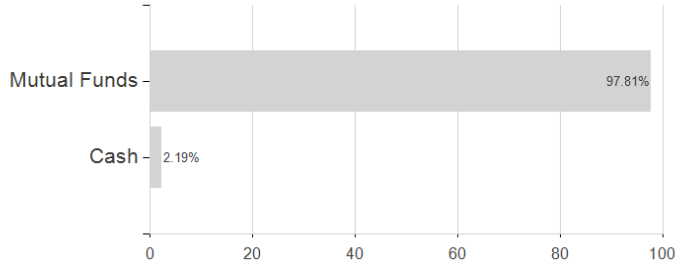
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

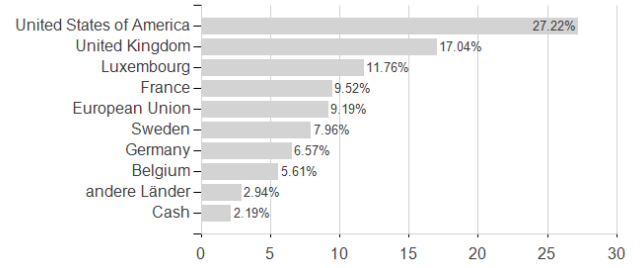
C-QUADRAT ARTS Total Return Balanced T / AT0000634704 / 063470 / Ampega Investment

Assessment Structure

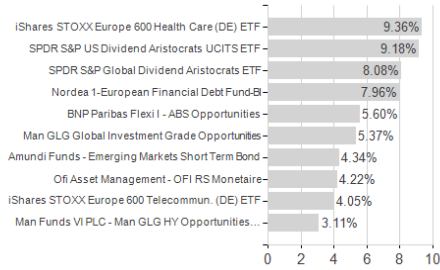
Assets



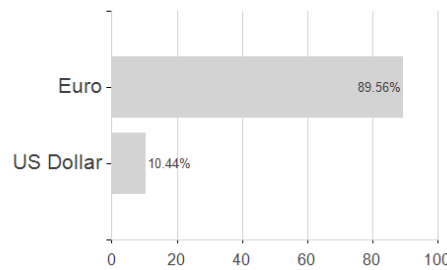
Countries



Largest positions



Currencies



Branches

