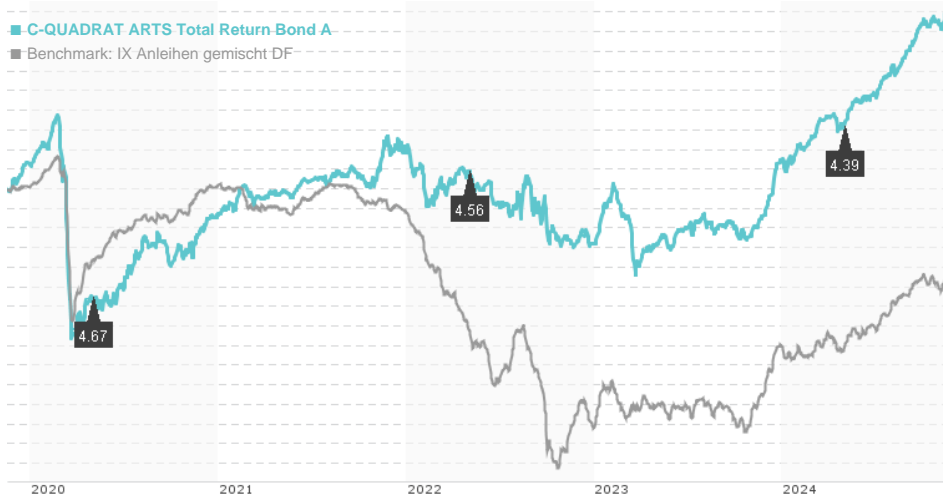


C-QUADRAT ARTS Total Return Bond A / AT0000634712 / 063471 / Ampega Investment

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
152.59 EUR	Worldwide	Bonds: Mixed	paying dividend	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	+4.38%
2022	-4.72%
2021	+3.35%
2020	-2.45%
2019	+8.76%

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	(11/15/2024) EUR 7.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 124.25 mill.	Dividends		Investment company	
Launch date	11/24/2003	30.04.2024	4.39 EUR	Ampega Investment	
KESt report funds	Yes	02.05.2022	4.56 EUR	Charles-de-Gaulle-Platz 1, 50679, Köln	
Business year start	01.01.	30.04.2020	4.67 EUR	Germany	
Sustainability type	-	30.04.2018	1.50 EUR	https://www.ampega.de	
Fund manager	ARTS Asset Management GmbH	02.05.2017	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+4.54%	+7.27%	+10.87%	+11.81%	+7.09%	+8.75%	+125.36%
Performance p.a.	-	-	-	+10.84%	+5.73%	+2.31%	+1.69%	+3.95%
Sharpe ratio	1.81	4.59	3.54	4.92	1.36	-0.25	-0.43	0.27
Volatility	1.76%	1.35%	1.52%	1.60%	1.99%	2.88%	3.09%	3.47%
Worst month	-	-0.05%	-0.50%	-0.50%	-2.40%	-2.40%	-8.67%	-8.67%
Best month	-	1.36%	2.60%	2.60%	2.60%	2.60%	2.60%	7.55%
Maximum loss	-0.55%	-0.55%	-0.87%	-0.87%	-4.61%	-6.93%	-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.

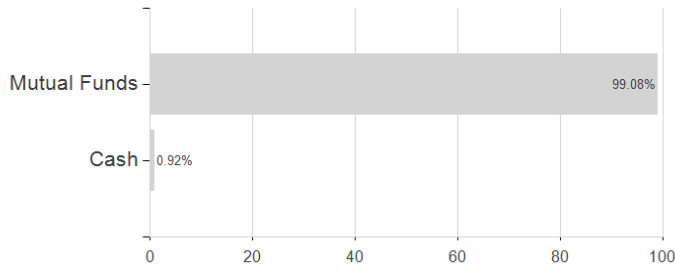
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

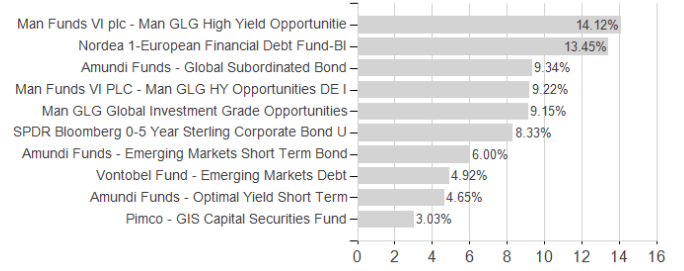
C-QUADRAT ARTS Total Return Bond A / AT0000634712 / 063471 / Ampega Investment

Assessment Structure

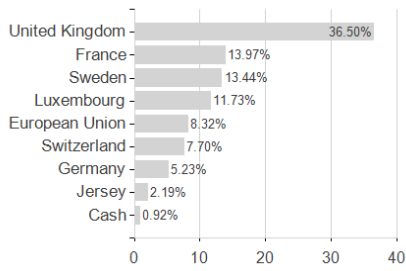
Assets



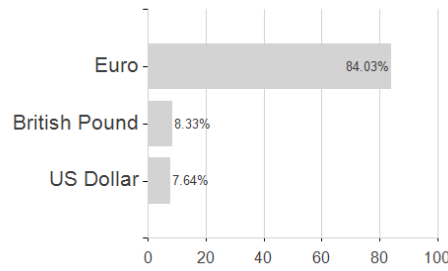
Largest positions



Countries



Currencies



Branches

