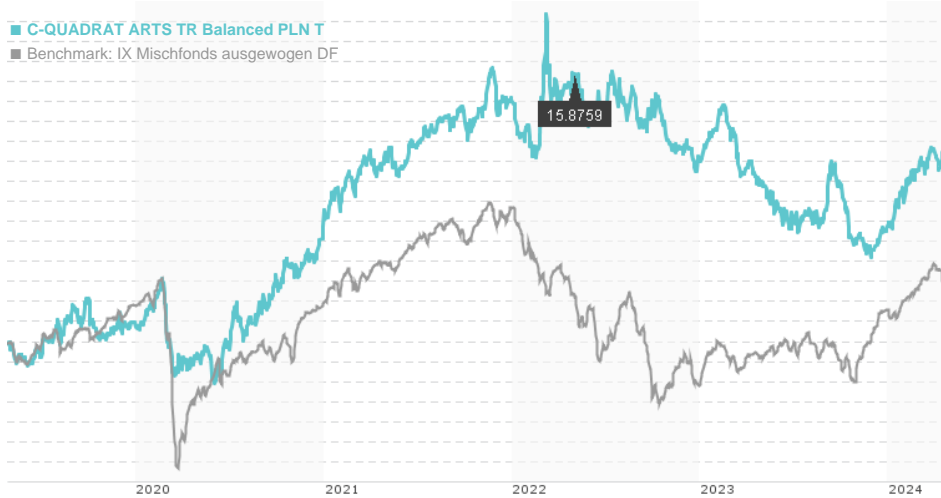


C-QUADRAT ARTS TR Balanced PLN T / AT0000A06P08 / 0A06P0 / Ampega Investment

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
915.44 PLN	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ C-QUADRAT ARTS TR Balanced PLN T
■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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	(04/25/2024) EUR 44.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 223.14 mill.	Dividends		Investment company	
Launch date	9/20/2007	02.05.2022	15.88 PLN	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany https://www.ampega.de	
KESr report funds	Yes	30.04.2018	1.85 PLN		
Business year start	01.01.	02.05.2016	4.91 PLN		
Sustainability type	-	30.04.2015	7.60 PLN		
Fund manager	ARTS Asset Management GmbH	30.04.2014	3.54 PLN		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.16%	+7.07%	+6.06%	+1.56%	-5.93%	+0.22%	+18.38%	+93.77%
Performance p.a.	-	-	-	+1.56%	-3.01%	+0.07%	+3.43%	+4.06%
Sharpe ratio	-2.82	1.86	2.70	-0.33	-0.98	-0.49	-0.06	0.02
Volatility	5.91%	5.79%	6.24%	6.99%	7.05%	7.78%	7.66%	9.01%
Worst month	-	-5.45%	-1.04%	-5.45%	-5.45%	-5.45%	-5.45%	-5.45%
Best month	-	3.66%	3.66%	3.66%	3.66%	3.66%	3.71%	10.64%
Maximum loss	-2.19%	-2.29%	-2.19%	-8.18%	-14.63%	-18.30%	-18.30%	-

Distribution permission

Austria, Germany

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

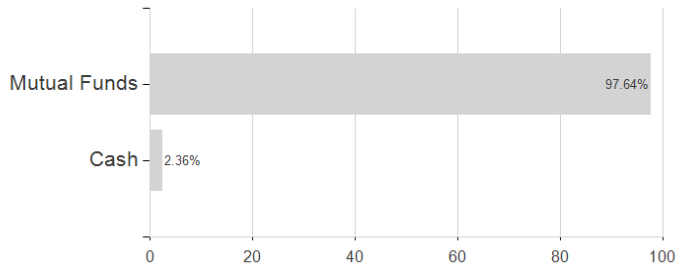
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

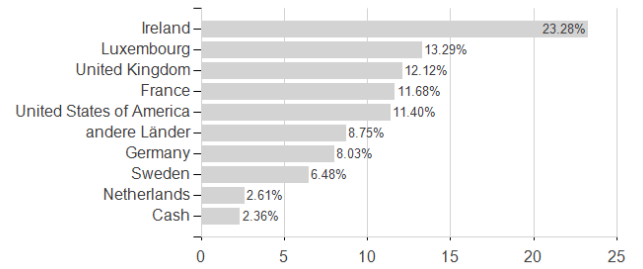
C-QUADRAT ARTS TR Balanced PLN T / AT0000A06P08 / 0A06P0 / Ampega Investment

Assessment Structure

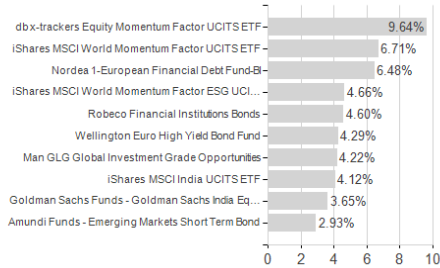
Assets



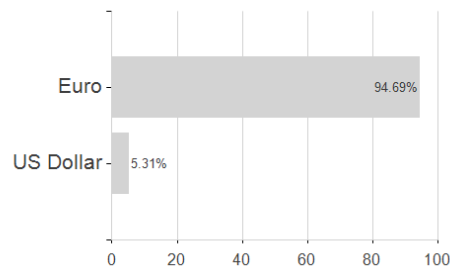
Countries



Largest positions



Currencies



Branches

