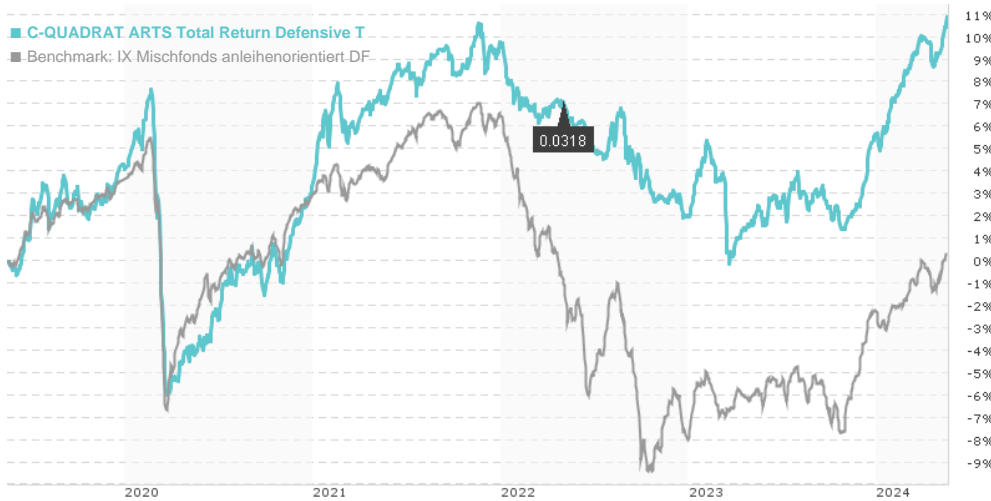


C-QUADRAT ARTS Total Return Defensive T / AT0000A0UJH4 / 0A0UJH / Ampega Investment

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
120.31 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

73

Yearly Performance

2023	+3.54%
2022	-7.04%
2021	+6.03%
2020	-0.64%
2019	+8.74%

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/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/17/2024) EUR 0.115 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 1.98 mill.	Dividends		Investment company	
Launch date	4/2/2012	02.05.2022	0.03 EUR	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany https://www.ampega.de	
KESr report funds	Yes	02.05.2016	1.28 EUR		
Business year start	01.01.	30.04.2015	0.89 EUR		
Sustainability type	-	30.04.2013	0.07 EUR		
Fund manager	ARTS Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+8.48%	+4.96%	+8.22%	+4.16%	+3.50%	+11.15%	+22.81%
Performance p.a.	-	-	-	+8.20%	+2.05%	+1.15%	+2.13%	+1.71%
Sharpe ratio	5.92	5.84	4.02	1.65	-0.56	-0.89	-0.47	-0.68
Volatility	3.32%	2.40%	2.50%	2.66%	3.12%	2.99%	3.55%	3.09%
Worst month	-	-0.70%	-0.70%	-0.95%	-2.97%	-2.97%	-9.22%	-9.22%
Best month	-	2.98%	2.98%	2.98%	2.98%	2.98%	2.98%	3.93%
Maximum loss	-0.30%	-1.24%	-1.24%	-2.46%	-6.55%	-9.74%	-12.68%	-

Distribution permission

Austria, Germany

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

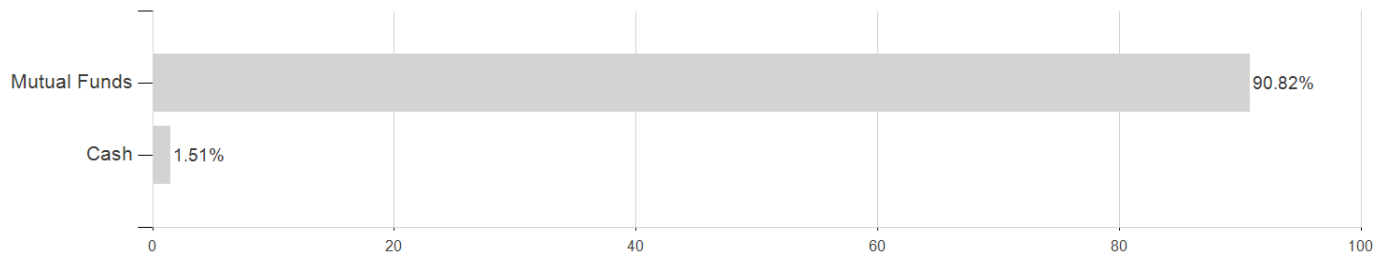
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

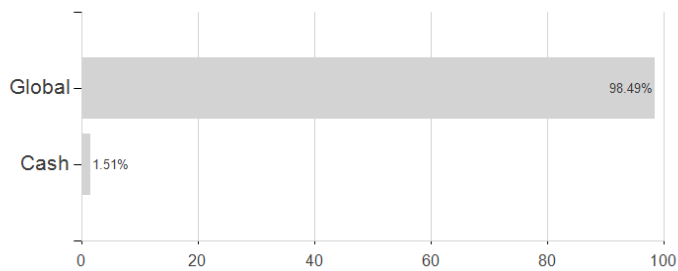
C-QUADRAT ARTS Total Return Defensive T / AT0000A0UJH4 / 0A0UJH / Ampega Investment

Assessment Structure

Assets



Countries



Largest positions

