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C-QUADRAT ARTS TR Vorsorge §14 EStG / AT0000789821 / 078982 / Ampega Investment

Last 04/24/2024 ¹	Region	Branch	Type of yield	Туре	
124.84 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund	
C-QUADRAT ARTS TR Vorsor Benchmark: IX DF Mischfonds fl	exibe!	2022 2023	 SRI 1 Mountain-View Fund A A Yearly Performation 2023 2022 2021 2020 2019	2 3 4 5 ds Rating ²	6 7 EDA ³ 76 +2.85% -8.98% +8.14% -2.33% +8.87%

Master data		0	Conditions			Other figu	res		
Fund type	Fund of funds	s Is	ssue surcharge		5.00%	Minimum inv	vestment		UNT 0
Category	Mixed Fund	d F	Planned administr. fee		0.00%	Savings plan	۱		-
Sub category	Mixed fund/flexible	e D	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Austria	a F	Redemption charge		0.00%	Performance	e fee		20.00%
Tranch volume	(04/24/2024) EUR 19.59 mill.	. (Ongoing charges		-	Redeployme	ent fee		0.00%
Total volume	(04/24/2024) EUR 55.14 mill.	. [Dividends			Investmer	nt comp	any	
Launch date	6/1/1999	9 1	15.12.2021		4.01 EUR			Ampe	ga Investment
KESt report funds	Yes	5 1	6.12.2019		3.86 EUR	Charles-de-Gaulle-Platz 1, 50679, Köl		1, 50679, Köln	
Business year start	01.11.	. 1	15.12.2017		1.60 EUR				Germany
Sustainability type	-	- 1	15.12.2015		1.15 EUR			https://wv	/w.ampega.de
Fund manager	ARTS Asset Management GmbH		5.12.2014		1.60 EUR				
Performance	1M	6N	1 YTD	1Y		2Y	3Y	5Y	Since start
Performance	-1.52% +8.7	72%	6 +3.38%	+4.50%	-1.7	5% -0).66%	+7.16%	+89.41%
Performance p.a.	-			+4.49%	-0.8	8% -0).22%	+1.39%	+2.60%

Sharpe ratio -3.97 3.34 1.52 0.14 -1.22 -0.98 -0.49 Volatility 5.26% 4.29% 4.89% 4.27% 3.93% 4.18% 5.15% Worst month - -1.99% -1.99% -1.99% -2.73% -2.73% -8.67% Best month - 3.19% 3.19% 3.19% 3.19% 3.19%	- +4.49% -0.88% -0.22%	39% +2.60%
Worst month - -1.99% -1.99% -2.73% -2.73% -8.67%	1.52 0.14 -1.22 -0.98	0.49 -0.24
	4.89% 4.27% 3.93% 4.18%	15% 5.34%
Best month - 3.19% 3.19% 3.19% 3.19% 3.19% 4.69%	-1.99% -1.99% -2.73% -2.73%	67% -8.67%
	3.19% 3.19% 3.19% 3.19%	69% 8.32%
Maximum loss -2.80% -2.80% -2.80% -4.02% -9.83% -12.77% -13.79%	-2.80% -4.02% -9.83% -12.77%	79% -

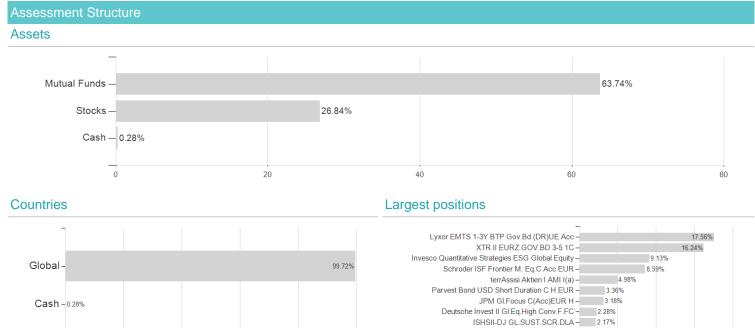
Austria

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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DWS Vermögensbildungsfonds I TFC - 2.07%

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