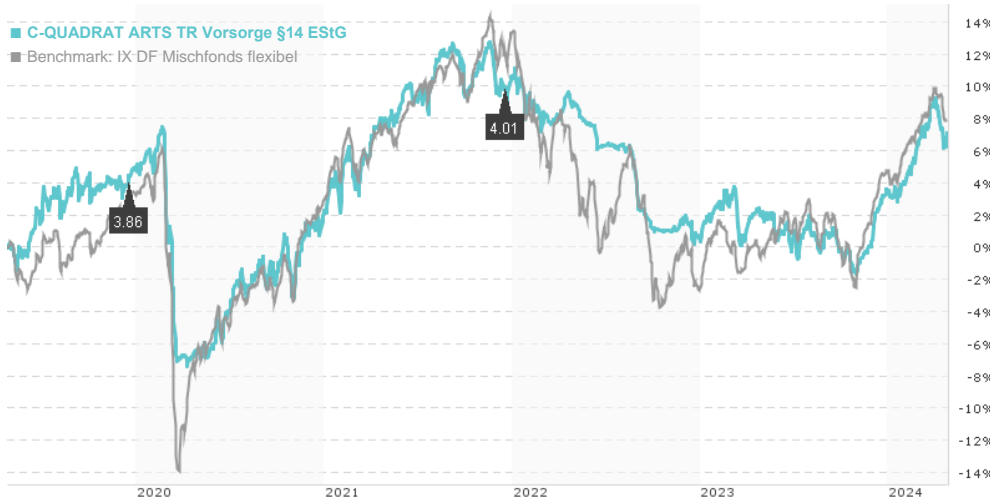


C-QUADRAT ARTS TR Vorsorge §14 EStG / AT0000789821 / 078982 / Ampega Investment

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
124.84 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ C-QUADRAT ARTS TR Vorsorge §14 EStG
■ Benchmark: IX-DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.85%
2022	-8.98%
2021	+8.14%
2020	-2.33%
2019	+8.87%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/24/2024) EUR 19.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 55.14 mill.	Dividends		Investment company	
Launch date	6/1/1999	15.12.2021	4.01 EUR	Ampega Investment Charles-de-Gaulle-Platz 1, 50679, Köln Germany https://www.ampega.de	
KESr report funds	Yes	16.12.2019	3.86 EUR		
Business year start	01.11.	15.12.2017	1.60 EUR		
Sustainability type	-	15.12.2015	1.15 EUR		
Fund manager	ARTS Asset Management GmbH	15.12.2014	1.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.52%	+8.72%	+3.38%	+4.50%	-1.75%	-0.66%	+7.16%	+89.41%
Performance p.a.	-	-	-	+4.49%	-0.88%	-0.22%	+1.39%	+2.60%
Sharpe ratio	-3.97	3.34	1.52	0.14	-1.22	-0.98	-0.49	-0.24
Volatility	5.26%	4.29%	4.89%	4.27%	3.93%	4.18%	5.15%	5.34%
Worst month	-	-1.99%	-1.99%	-1.99%	-2.73%	-2.73%	-8.67%	-8.67%
Best month	-	3.19%	3.19%	3.19%	3.19%	3.19%	4.69%	8.32%
Maximum loss	-2.80%	-2.80%	-2.80%	-4.02%	-9.83%	-12.77%	-13.79%	-

Distribution permission

Austria

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

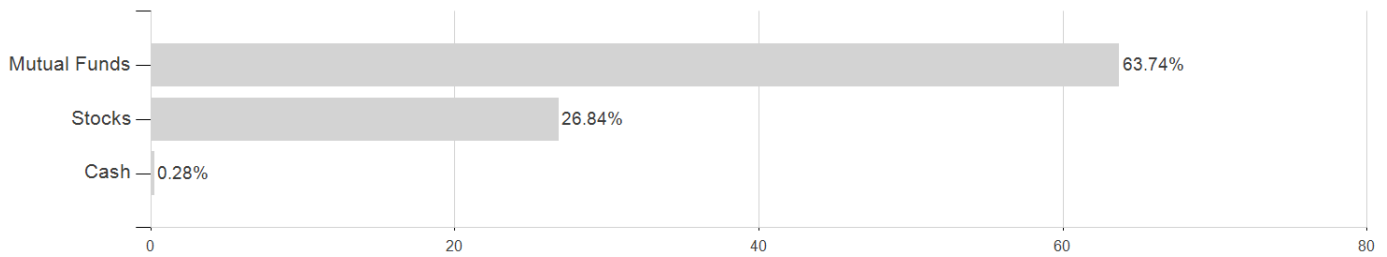
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

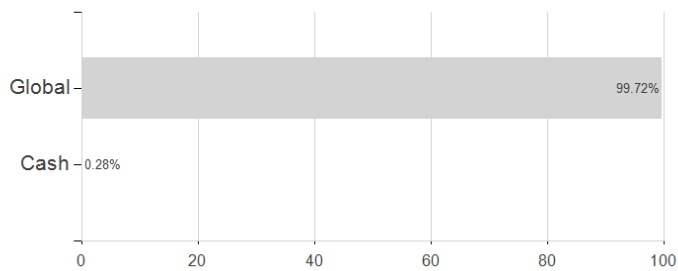
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Assessment Structure

Assets



Countries



Largest positions

