

C-QUADRAT ARTS TOTAL RETURN BOND

Fund Fact Sheet 31. July 2020

Investment policy

Investment fund **C-QUADRAT ARTS Total Return Bond** has flexible investment guidelines: it may invest up to 100% of its assets in bond and money market funds as well as bank deposits. The investment policy of the fund follows a total return approach. For this purpose the investment manager ARTS Asset Management uses a self-developed technical trading program with the aim to observe short- and medium-term market trends. Funds showing upward movement in the short to medium term are given the highest weighting in the portfolio. The investment strategy does not follow a benchmark and instead seeks to realize long-term absolute growth in all market phases.

General information

Fund investment company	Ampega Investment GmbH
Investment manager	ARTS Asset Management GmbH
Type of the financial instrument	Unit of fund-of-funds. UCITS-compliant
Jurisdiction	Austria
Additional information	www.c-quadrat.com
Inception date	24.11.2003
The unit type and ISIN-code	VTA unit; AT0000A08ET0
Fund currency	EUR
Management fee	1.10% p.a
Performance fee	10%. high-watermark
Data publishing date	31.07.2020
Net asset value (NAV) of the unit	191,96 EUR
Total net assets of the fund	100,22 mIn EUR
Frequency of NAV publication	Daily
Morningstar rating	***

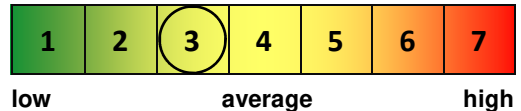
History of the fund's NAV (EUR) and yearly



	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	-4,45%	1,94%	2,38%	-3,08%	1,38%	4,79%	85,40%
Per annum					0,46%	0,94%	4,67%

	2013	2014	2015	2016	2017	2018	2019
Performance	2,02%	10,08%	-0,02%	6,02%	2,49%	-2,58%	8,74%

Risk Class of the Fund

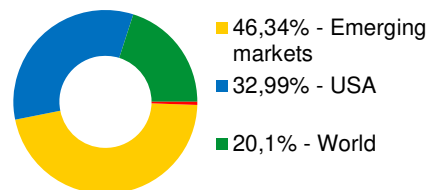


Description of the typical investor

The fund is suitable for investors, whose risk tolerance is low – while expecting long term stable return from its investments. The investor has to be ready to accept short term fluctuations of the value of the fund unit. The risk level of the fund is low: its investments are diversified among fixed income investment funds, which may invest in different currencies, with different credit ratings and term to maturity. The suggested investment period of the fund is no less than three years.

Asset allocation

as of 31.07.2020



Largest positions

as of 31.07.2020

Amundi Funds Pioneer US Corporate Bond IHE (EURhdg) Acc	10,31%
ESPA Bond Emerging Markets Corporate I01 (EUR) Dis	5,56%
NN (L) US Credit I (EURhdg) Acc	5,39%
Credit Suisse (Lux) Emerging Market Corporate Bond Fund IBH (EURhdg) Acc	5,24%
BNP Paribas Global Convertible I (EURhdg) Acc	5,21%
Aviva Investors - Emerging Markets Corporate Bond Fund I (EURhdg) Acc	5,18%
ESPA Bond Emerging Markets Corporate R01 (EUR) Acc	5,14%
BlackRock Global Funds - Emerging Markets Corporate Bond Fund D2 (EURhdg) Acc	5,10%
Goldman Sachs Emerging Markets Corporate Bond Portfolio I (EURhdg) Acc	5,07%
Legg Mason Western Asset Macro Opportunities Bond Fund X (EURhdg)	4,90%