

C-QUADRAT ARTS TOTAL RETURN BALANCED

Fund Fact Sheet 30. April 2021

Investment policy

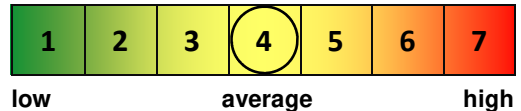
Investment fund **C-QUADRAT ARTS Total Return Balanced** has flexible investment guidelines. It may invest up to 50% of its assets in equity funds and up to 100% in bond and money market funds. In some cases, the equity quota may also be fulfilled by investing in individual stocks.

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	15.05.2018
The unit type and ISIN-code	H unit; AT0000A218G7
Fund currency	EUR
Management fee	1.20% p.a
Performance fee	20%. high-watermark
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	109,34 EUR
Total net assets of the fund	247,7 mln EUR
Frequency of NAV publication	daily
Morningstar rating	-

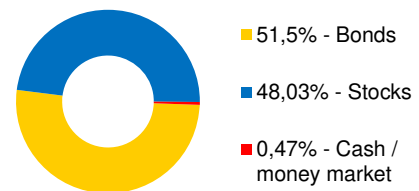
Risk Class of the Fund



Description of the typical investor

The fund is suitable for investors, whose risk tolerance is average – 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 average: its investments are diversified among equity and fixed income investment funds, which may invest in different currencies and not depending on geographic regions and sectors of activities. The suggested investment period of the fund is no less than five years.

Asset allocation



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



*The fund unit class has changed since 27/08/2020, therefore the data until this date have been recalculated and can only be used only for information purposes. The fund's strategy nor composition has not been changed, but management fees have been reduced and unit prices were recalculated.

Largest positions

UBS (Irl) ETF plc - CMCI Composite SF UCITS ETF A (USD) Acc	9,47%
L&G eCommerce Logistics UCITS ETF (EUR) Acc	8,45%
Schroder ISF EURO High Yield C (EUR) Acc	6,82%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D (EUR) Dis	6,42%
Schroder ISF Global Dividend Maximiser C (USD) Acc	6,00%
BNP Paribas Euro High Yield Bond I (EUR) Acc	4,65%
AXA World Funds Framlington Europe Microcap F (EUR) Dis	3,79%
Danske Invest Europe Small Cap I (EUR) Acc	3,72%
MainFirst - Emerging Markets Credit Opportunities Fund C2 (EURhdg) Acc	2,71%
AllianceBernstein Mortgage Income Portfolio I2 (EURhdg) Acc	2,68%

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	5,65%	1,21%	3,74%	21,06%	9,84%	17,68%	9,41%
Per annum					3,18%	3,31%	3,09%
	2014	2015	2016	2017	2018	2019	2020
Performance	10,15%	-0,79%	2,38%	5,49%	-8,21%	7,86%	3,57%

Current document is provided for information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund. The former investment performance does not guarantee future results and the value of your investment can both increase and decrease.