

C-QUADRAT ARTS TOTAL RETURN BOND

Fund Fact Sheet 30. April 2021

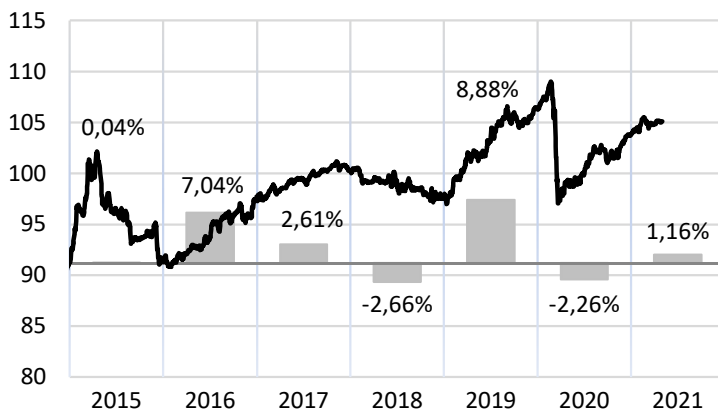
Investment policy

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	15.05.2018
The unit type and ISIN-code	H unit; AT0000A218H5
Fund currency	EUR
Management fee	0.80% p.a
Performance fee	10%. high-watermark
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	105,1 EUR
Total net assets of the fund	104,15 mln EUR
Frequency of NAV publication	Daily
Morningstar rating	-

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

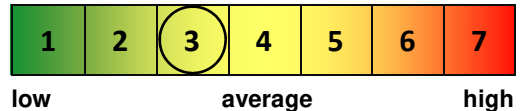


*The fund unit class has changed since 27/08/2020, therefore the data until this date have been recalculated and can only be used only for information purposes. The fund's strategy nor composition has not been changed, but management fees have been reduced and unit prices were recalculated.

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	1,16%	0,27%	0,97%	5,83%	5,91%	13,41%	6,07%
Per annum					1,93%	2,55%	1,39%

	2014	2015	2016	2017	2018	2019	2020
Performance	10,48%	0,04%	7,04%	2,61%	-2,66%	8,88%	-2,26%

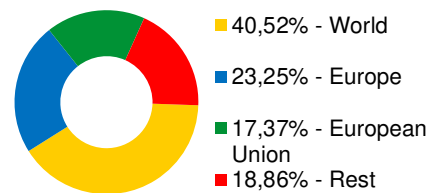
Risk Class of the Fund



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 opt 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



Largest positions

Schroder ISF EURO High Yield C (EUR) Acc	8,80%
Schroder ISF Global High Yield C (EURhdg) Acc	4,97%
Janus Henderson Horizon Euro High Yield Bond Fund I2 (EUR) Acc	4,91%
BlueBay Funds - BlueBay Investment Grade Bond Fund I (EUR) Acc	4,90%
Morgan Stanley US Dollar Short Duration High Yield Bond Fund Z (USD) Acc	4,88%
BNP Paribas Euro High Yield Short Duration Bond I (EURhdg) Acc	4,83%
Absalon Global High Yield I (EUR) Acc	4,75%
M&G (Lux) Global Floating Rate High Yield Fund C (EURhdg) Acc	4,58%
Salar Fund E1 (EUR) Acc	4,18%
DNB High Yield institutional A (EUR) Acc	4,13%