

C-QUADRAT ARTS TOTAL RETURN GLOBAL AMI

Fund Fact Sheet 31. July 2020

Investment policy

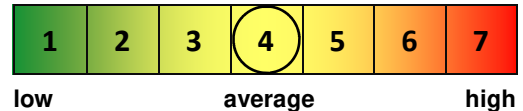
Investment fund **C-QUADRAT ARTS Total Return Global AMI** has flexible investment guidelines: the fund's assets may be invested up to 100% in equity funds, but during negative stock market periods, the share of equities may be reduced to zero. In those cases, the fund's assets will largely be invested in investment funds comprising short-term bonds or time deposits. The fund may also make use of derivatives for hedging, efficient portfolio control and to realize additional income.

The investment policy of the fund follows a total return approach. The investment manager ARTS Asset Management uses a self-developed technical trading program to benefit from short- to medium term market trends. 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	Germany
Additional information	www.c-quadrat.com
Inception date	02.07.2018
ISIN-code of the unit	DE000A0F5G98
Fund currency	EUR
Management fee	1.20% p.a
Performance fee	20% about 3-months Euribor - only for new peaks
Data publishing date	31.07.2020
Net asset value (NAV) of the unit	98,33 EUR
Total net assets of the fund	426,28 mln EUR
Frequency of NAV publication	Daily
Morningstar rating	-

Risk Class of the Fund

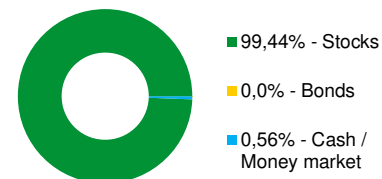


Description of the typical investor

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 investment funds, which may invest in different currencies and not depending on geographic regions and sectors of activities. During the negative stock market periods the assets are invested in investment funds comprising short-term bonds or time deposits. The suggested investment period of the fund is no less than five years.

Asset allocation

as of 31.07.2020



Largest positions

as of 31.07.2020

VanEck Vectors Video Gaming and eSports UCITS ETF (USD) Acc	9,81%
Xtrackers MSCI China UCITS ETF 1C (EUR) Acc	9,30%
Cash	8,61%
SPDR MSCI Europe Health Care UCITS ETF (EUR) Acc	6,03%
UBS (Lux) Equity Fund - Greater China Q (USD) Acc	4,01%
Invesco Elwood Global Blockchain UCITS ETF (USD) Dis	3,21%
Comgest Growth Japan I (EUR) Acc	2,83%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (USD) Acc	2,64%
Fidelity Funds - Greater China Fund Y (USD) Acc	2,52%
Ä–koWorld Ä–koVision Classic T (EUR) Acc	2,41%

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



*The values listed before 02.07.2018 are artificially calculated and not real ones.

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
Performance	-6,37%	2,71%	5,86%	-3,38%	-3,54%	-8,29%	130,24%
Per annum					-1,20%	-1,72%	4,34%
	2013	2014	2015	2016	2017	2018	2019
Performance	11,36%	8,55%	0,45%	-3,54%	9,52%	-9,39%	9,67%

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