

# C-QUADRAT ARTS TOTAL RETURN GLOBAL AMI

Fund Fact Sheet 30. April 2021

## Investment policy

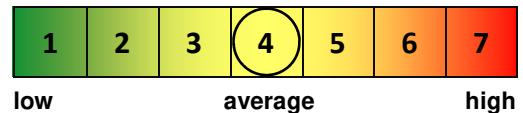
Investment fund **C-QUADRAT ARTS Total Return Global AMI** has flexible investment guidelines: the fund's assets may be invested up to 100% in equity funds, but during negative stock market periods, the share of equities may be reduced to zero. In those cases, the fund's assets will largely be invested 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	DE000A12BRL9
Fund currency	EUR
Management fee	1.20% p.a
Performance fee	20% about 3-months Euribor - only for new peaks
Data publishing date	30.04.2021
Net asset value (NAV) of the unit	119,94 EUR
Total net assets of the fund	505,51 mln EUR
Frequency of NAV publication	Daily
Morningstar rating	-

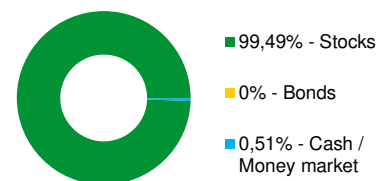
## Risk Class of the Fund



## 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



## 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

Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D (EUR) Dis	9,19%
iShares EURO STOXX Select Dividend 30 UCITS ETF (EUR) Dis	8,96%
iShares Stoxx Global Select Dividend 100 UCITS ETF (EUR) Dis	6,88%
L&G eCommerce Logistics UCITS ETF	5,22%
Xtrackers DBLCl Commodity Optimum Yield Swap UCITS ETF 1C (EURhdg) Acc	5,15%
iShares MSCI Taiwan UCITS ETF (EUR)	4,78%
Xtrackers MSCI Taiwan UCITS ETF 1C (EUR) Acc	4,77%
Lyxor Commodities Thomson Reuters/ CoreCommodity CRB TR UCITS ETF	4,19%
Amundi Stoxx Global Artificial Intelligence UCITS ETF (EUR) Acc	3,51%
UBS (Irl) ETF plc â€“ S&P Dividend Aristocrats ESG UCITS ETF (USD) Dis	3,42%

	Year-to-date	1 month	3 months	1 year	3 years	5 years	Since inception
<b>Performance</b>	8,49%	1,67%	3,95%	29,37%	17,69%	28,81%	19,94%
<b>Per annum</b>					5,58%	5,19%	6,64%
	2014	2015	2016	2017	2018	2019	2020
<b>Performance</b>	8,84%	0,98%	-1,46%	9,69%	-8,70%	9,57%	6,61%

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