

ATTENTION: THIS FUND IS LICENSED FOR PUBLIC SALE IN AUSTRIA, CZECHIA, GERMANY, HUNGARY, LITHUANIA, LATVIA AND ROMANIA AND MAY BE USED EXCLUSIVELY IN THE CONTEXT OF INSURANCE PRODUCTS.

This document contains key investor information relating to this Fund. It is not promotional material. This information is required by law to explain to you the nature of this Fund and the risks of investing in it. We recommend that you read this document in order to reach a well-informed investment decision.

C-QUADRAT ARTS Total Return Balanced

ISIN: AT0000A218G7 (H) in EUR

This fund is managed by Ampega Investment GmbH.

Aims and investment policy

The aim of the management of the Fund is to achieve a moderate capital growth.

The investment fund invests at least 51% of its fund assets in units of other investment funds whereby the acquisition of equity funds is limited to 50% of the Fund's assets. The Fund may thus acquire units in investment funds which seek to achieve a neutral or opposite performance by comparison with a specific market trend. Overall the direct acquisition of equities and equity-equivalent securities as well as bonds is limited to 49% of the Fund's assets, whereby the entire equity-backing ratio, i.e. equities and equity-equivalent securities as well as equity funds, does not exceed 50% of the Fund's assets. Securities (including securities with embedded derivative instruments) may account for up to 49% of the fund assets. Derivative instruments may account for up to 49% of the fund assets (calculated according to market prices) within the framework of the investment fund's strategy and for hedging purposes. The Fund is actively managed and is not based on a benchmark.

The issued units of the retrocession-free unit class "H" are reserved to certain financial intermediaries. These are financial intermediaries, which are remunerated exclusively by their clients, either maintain a separate fee-based consulting agreement with their clients or offer independent investment advice or discretionary portfolio management.

The fees for the purchase and sale of financial securities affect the performance of the Fund. They arise in addition to the percentages set out under Costs.

ARTS Asset Management GmbH, Vienna, is the external investment manager.

The Fund complies with the European Directive 2009/65/EC.

You may, on a daily basis, return the Fund to the custodian bank at the applicable redemption price, subject to any suspension due to exceptional circumstances.

For unit class T, the income of the Fund will remain in the Fund and will increase the value of the units.

Risk and return profile

← Typically lower returns
← Lower risk

Typically higher returns →
Higher risk →

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

This risk indicator is based on historical data; it cannot be used to make a prediction about future trends. The classification of the Fund may change in future and does not represent an indicator for future trends. Even funds that are classified as category 1 do not represent a fully risk-free investment.

C-QUADRAT ARTS Total Return Balanced is classified as category 4 because its unit price typically fluctuates moderately and the chance of both gains and losses may correspondingly be moderate.

The following risks may be significant for the Fund:

Credit risks: The Fund invests a substantial part of its assets in bonds. Their issuers may become insolvent, which can cause the bonds to lose part or all of their value.

Liquidity risk: The Fund invests in financial instruments which are by their nature sufficiently liquid, but may achieve, under certain circumstances, a relatively low liquidity level. This may have an effect on the liquidity risk level of the entire Fund.

Default risk: The Fund concludes transactions with various contracting parties. If a contracting party becomes insolvent, they can no longer or only partially settle outstanding claims of the Fund.

Operational risks and custody risks: The Fund may be the subject of fraud or other criminal acts. It may also sustain losses as a result of misunderstandings or errors on the part of the employees of the investment company, custodian institution or an external third party. Finally, its management or the custody of its assets may be negatively influenced by external events such as fire, natural disasters etc.

Risks from the use of derivatives: The Fund may use derivative transactions to achieve higher growth or to speculate on rising or falling prices. The increased opportunities are accompanied by increased chances of loss.

Costs

One-off costs before and after investment:

| | |
|--------------------------------------|-----------------------------|
| Front-end and redemption fees | 5.0% (current 0.0%) 0.0% |
|--------------------------------------|-----------------------------|

This is the highest amount that may be deducted from your investment prior to the investment.

Costs deducted from the Fund over the course of the year:

| | |
|------------------------|-------|
| Operating costs | 2.27% |
|------------------------|-------|

Costs that the Fund may have to bear depending on circumstances:

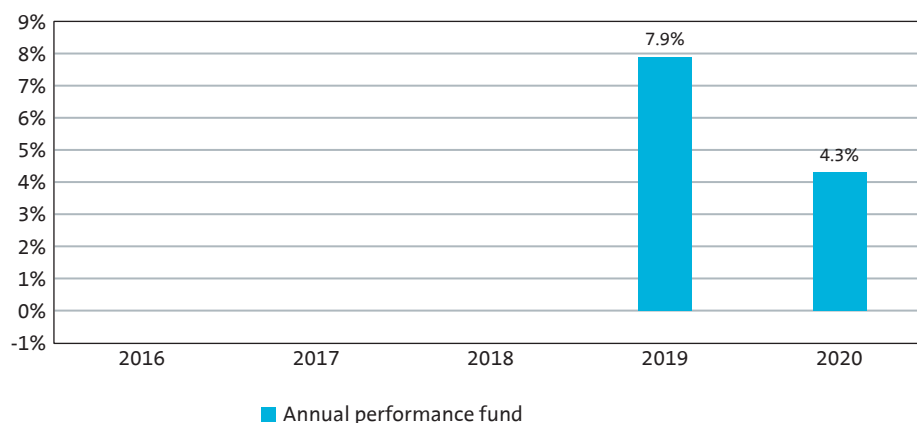
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| Fees related to the performance of the Fund | Up to 20% of the amount by which the unit value development of the Fund at the end of a settlement period exceeds the high watermark. In the preceding financial year, such fees amounted to 2.10%. For details, please refer to the information on fees payable out of the Fund, clause 17 of the prospectus. |
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The fees and other costs serve to finance the on-going management and custody of the Fund assets and the sale of the Fund units. Costs incurred reduce the investor's prospects of a return.

The front-end fee specified here is a maximum sum. It may be lower in individual cases. The actual fee applicable to you can be found in the "Costs" section of the UCITS prospectus or you can ask the distributing agent of the Fund units.

The operating costs specified here were incurred in the last financial year of the Fund that ended in 12/31/2020. They may vary from year to year. Transaction costs within the Fund remain unconsidered.

Past performance



Past performance is no indicator of future performance.

All costs and fees, with the exception of the front-end fee, were deducted for the calculation.

The C-QUADRAT ARTS Total Return Balanced H Fund was launched in 2018.

The historical performance was calculated in EUR.

Practical information

The sales prospectus including the Fund's terms and conditions, the statement of account and the semi-annual report can be downloaded free of charge in German and English in addition to the current unit price as well as other information from our homepage at www.ampega.com/AT0000A218G7.

Information on the company's current remuneration policy is published on the Internet at <https://www.ampega.com/fonds/hinweise/index.html> (in German). This includes a description of the calculation methods for remuneration and benefits for certain employee groups as well as the details of the persons responsible for the allocation. Upon request, the information will be provided to you by the company free of charge in hard copy.

The taxation of income or capital gains from the Fund will depend on the tax situation of the investor and/or the place where the capital is invested. If you have any questions, you should obtain professional information.

Ampega Investment GmbH may only be held liable for any declaration made in this document that is misleading, incorrect or inconsistent with the relevant parts of the Fund's prospectus.

This Fund is authorised in Austria, Germany, Czech Republic, Latvia, Lithuania, Romania and Hungary and is regulated by the Austrian Financial Market Authority.

Ampega Investment GmbH has been licensed in Germany and is regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Services Supervisory Authority, BaFin).

This key investor information is correct and represents the status as at 02/17/2021.