

## Key information document

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.

### Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Product

Name of Product:	C-QUADRAT ARTS Total Return Balanced H
Name of PRIIP manufacturer:	Ampega Investment GmbH. Ampega Investment GmbH belongs to Talanx AG.
ISIN:	AT0000A218G7
Website:	www.ampega.com
Telephone number:	+49 221 790 799-799
Name of Competent Authority:	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)
PRIIP is authorised in:	Austria, Czechia, Germany, Hungary, Lithuania, Latvia, Romania
Manufacturer authorised in:	Ampega Investment GmbH is authorised in Germany and is regulated by the German Federal Financial Supervisory Authority (BaFin).
Date of production of the KID:	29.04.2025

### What is this product?

#### Type

The Fund is a contractual UCITS fund established in Austria.

#### Term

The fund has been established for an indefinite period. The company is entitled to terminate the management of the Fund with the approval of the FMA and publication subject to six months' notice. This period can be reduced to (at least) 30 days if all investors have been informed and with immediate effect (publication date) and notification to the FMA if the fund assets fall below EUR1.5m. Please refer to the section "How long should I hold it and can I take money out early?" with regard to the redemption option and the frequency of the redemption option.

#### Objectives

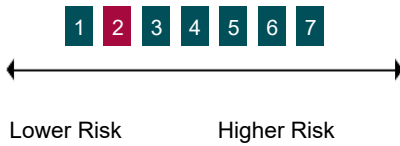
The Fund aims for moderate capital growth and pursues an active asset management approach that uses a rule-based trading system to determine the attractiveness of the investments that can be used and to create the current target allocation. The aim is to achieve a return with appropriate risk. In doing so, the fund manager attempts to invest in the most trend-forward sectors and regions according to clearly defined quantitative rules. The investment fund invests at least 51% of the fund assets in units of other investment funds whereby the acquisition of equity funds is limited to 50% of the fund assets. In this context, units in investment funds may also be acquired that aim for a neutral or opposing performance in relation to a specific market trend. The direct acquisition of equities and equity-equivalent securities as well as bonds is limited in total to 49% of the fund assets whereby the total share quota, i.e. equities and equity-equivalent securities as well as equity funds, does not exceed 50% of the fund assets. Securities (including securities with embedded derivative instruments) may be acquired up to 49% of the fund assets. As the securities in the fund are subject to fluctuations in value, early redemption of the investment can significantly increase the risk and thus reduce the return. Therefore, this fund may not be suitable for investors who wish to withdraw their money from the fund within a period of 3 years. Derivative instruments may be used as part of the investment strategy up to 49% of the fund assets (calculated according to market prices) and for hedging purposes. A derivative is a financial instrument whose value depends – not necessarily 1:1 – on the performance of one or more underlying assets such as securities or interest rates. The fund is a financial product which promotes environmental and social characteristics and qualifies in accordance with Article 8 (1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. For the management of the fund, the company receives a performance fee amounting to 20% of the net performance (= performance of the unit value) against the so-called "high water mark". The fund is actively managed and is not based on any benchmark. The return is calculated using the BVI method (percentage change in the unit value between the beginning and end of the calculation period, taking into account the reinvestment of any distributions). The income remains in the fund and increases the value of the units. The issued units of the retro-free unit class H are reserved for certain financial intermediaries. These are financial intermediaries who are remunerated solely by their clients, either have a separate fee-based advisory agreement with their clients or provide independent investment advisory services or discretionary portfolio management. The custodian of the fund is Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Wien. The sales prospectus, including the fund rules, the annual and semi-annual reports are available free of charge in German and English on our website [www.ampega.com/AT0000A218G7](http://www.ampega.com/AT0000A218G7) in addition to the current unit price and other information.

#### Intended retail investor

The Fund is aimed at all types of investors who pursue the goal of asset accumulation or asset optimisation and want to invest in the medium term. Investors should be able to bear fluctuations in value and significant losses and not require a guarantee regarding the receipt of their investment sum. Investment in the Fund is suitable for investors who have already gained some experience with financial markets.

## What are the risks and what could I get in return?

### Risk indicator



**The risk indicator assumes you keep the product for 3 years.**

The actual risk can vary significantly if you cash in at an early stage and you may get back less.



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level and poor market conditions are very unlikely to impact our capacity to pay you.

The following risks could also be relevant for the fund: operational risk, liquidity risk, custody risk and tax risk. This product does not include any protection from future market performance so you could lose some or all of your investment.

### Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and/or a suitable benchmark supplemented over the last 10 years. Markets could develop very differently in the future.

**Recommended holding period: 3 years**

**Investment amount 10,000 €**

Scenarios		If you exit after 1 year	If you exit after 3 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose all of your investment.		
<b>Stress Scenario</b>	<b>What you might get back after costs</b>	8,080 €	8,120 €
	Average return each year	-19.20 %	-6.71 %
<b>Unfavourable Scenario</b>	<b>What you might get back after costs</b>	8,770 €	9,080 €
	Average return each year	-12.30 %	-3.17 %
<b>Moderate Scenario</b>	<b>What you might get back after costs</b>	10,160 €	10,700 €
	Average return each year	1.60 %	2.28 %
<b>Favourable Scenario</b>	<b>What you might get back after costs</b>	12,200 €	12,460 €
	Average return each year	22.00 %	7.61 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances. The unfavorable scenario occurred during the period 05.2017 - 05.2020, the moderate scenario occurred 04.2021 - 04.2024 and the favorable scenario occurred 12.2018 - 12.2021.

## What happens if Ampega Investment GmbH is unable to pay out?

The default of Ampega Investment GmbH has no direct impact on your pay-out as the statutory provisions stipulate that in the event of Ampega Investment GmbH's insolvency the fund does not become part of the insolvency estate but is maintained independently. The Fund is not subject to any additional protection system.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

## Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does where applicable. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10,000 € is invested

	If you exit after 1 year	If you exit after 3 years
<b>Total Costs</b>	284 €	937 €
<b>Annual Cost Impact (*)</b>	2.8 %	2.9 % each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.18 % before costs and 2.28 % after costs.

## Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry Costs</b>	We do not charge an entry fee for this product.	0 €
<b>Exit Costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 €
<b>Ongoing costs</b>		
<b>Management fees and other administrative or operating costs</b>	1.88 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	188 €
<b>Transaction costs</b>	0.000 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 €
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees and carried interest</b>	For the management of the fund, the company receives a performance fee amounting to 20% of the net performance (= performance of the unit value). The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	96 €

## How long should I hold it and can I take money out early?

### Recommended holding period: 3 years

This fund may not be suitable for investors who wish to withdraw their money from the fund within a period of 3 years. Since the securities contained in the fund are subject to fluctuations in value, the risk can increase significantly due to the early redemption of the investment. There are no costs or fees for redemption. Units in the fund may in principle be redeemed on valuation days. The company may suspend redemption if exceptional circumstances make this necessary, taking into account the interests of the investors.

## How can I complain?

Please refer to Ampega Investment GmbH, Complaints Management, Charles-de-Gaulle-Platz 1, D-50679 Köln, E-mail [fonds@ampega.com](mailto:fonds@ampega.com), <https://www.ampega.com/publikumsfonds/hinweise/> (in German) if you have any complaints. Complaints about the person advising on or selling the product can be made directly to this person.

## Other relevant information

Information on past performance from the past six years as well as a monthly updated publication of the calculations of past performance scenarios can be found at [www.ampega.com/AT0000A218G7](https://www.ampega.com/AT0000A218G7) Information on the company's current remuneration policy is published on the Internet at <https://www.ampega.com/publikumsfonds/hinweise/> (in German). This includes a description of the calculation methods for remuneration and grants to certain groups of employees as well as details of the persons responsible for the allocation. Upon request, the company will provide you with the printed information free of charge. The taxation of income or capital gains from the fund depends on the tax situation of the respective investors and/or the place where the capital is invested. Professional advice should be sought if there are any unanswered questions.