

ATTENTION: THIS FUND IS LICENSED FOR PUBLIC SALE IN GERMANY, AUSTRIA, LATVIA AND LITHUANIA 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 Global AMI

Unit class H (t) of the C-QUADRAT ARTS Total Return Global AMI

WKN / ISIN: A12BRL / DE000A12BRL9

This Fund is managed by Ampega Investment GmbH and is a UCITS fund launched in Germany.

Aims and investment policy

The aim of the management of the Fund is to achieve reasonable returns and the highest possible long-term capital growth. To achieve this, the fund assets are mainly invested in units of other funds mainly invested in equities. When times are difficult on the stock markets, the equity fund share can be reduced to zero and most of the monies can be shifted to short-dated time deposits or bonds. The fund management uses a trading program with a medium-term trend-following alignment. Funds are selected purely technically according to quantitative criteria. The fund management has been outsourced to ARTS Asset management, former C-QUADRAT Wealth Management GmbH, Vienna. Derivatives are used for the purpose of hedging, efficient portfolio management and to generate additional income.

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 fund managers actively decide on the selection of assets at their own discretion and does not use a benchmark for reference. The company may change the investment policy of the Fund within the scope of the investment spectrum permitted by law and under the contract and thereby without changing the terms and conditions of investment and their approval by the German Federal Financial Supervisory Authority (BaFin).

The income is retained in the Fund and increases the value of the units.

Investors generally have the right to request that the investment company redeem their units on any trading day. However, the investment company may suspend redemption if extraordinary circumstances render this necessary, taking the investors' interests into account.

Recommendation: This Fund may not be suitable for investors who want to withdraw their money from the Fund within a period of three years.

Risk and return profile

← Typically lower returns
← Lower risk

Typically higher returns →
Higher risk →

1	2	3	4	5	6	7
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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 and does not represent a guarantee. Even funds that are classified as category 1 do not represent a fully risk-free investment.

C-QUADRAT ARTS Total Return Global AMI 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:

Target fund risks: By acquiring target funds, the Fund participates in the market risk, counterparty risk and other risks of the target funds. Equal or opposite investment strategies in different target funds may allow risks to accumulate or opportunities to be offset. The investment decisions in the target funds do not necessarily have to match the assumptions or expectations of the company.

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

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

Operational risks and custody risks: The Fund may become the subject of fraud or other criminal acts. It may also sustain losses as a result of misunderstandings or errors on the part of 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.

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 conducts transactions with various contracting parties. If a contracting party becomes insolvent, they can no longer or only partially settle outstanding claims of the Fund. The UCITS prospectus contains a detailed description of the possible risks in the „Risk factors“ section.

For detailed information regarding potential risks, please refer to the „Risk notices“ section of the Prospectus.

Costs

One-off costs before and after investment:

Front-end and redemption fees	5.00% (current 0.00%) 0.00 %
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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	1.96%
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Costs that the Fund may have to bear depending on circumstances:

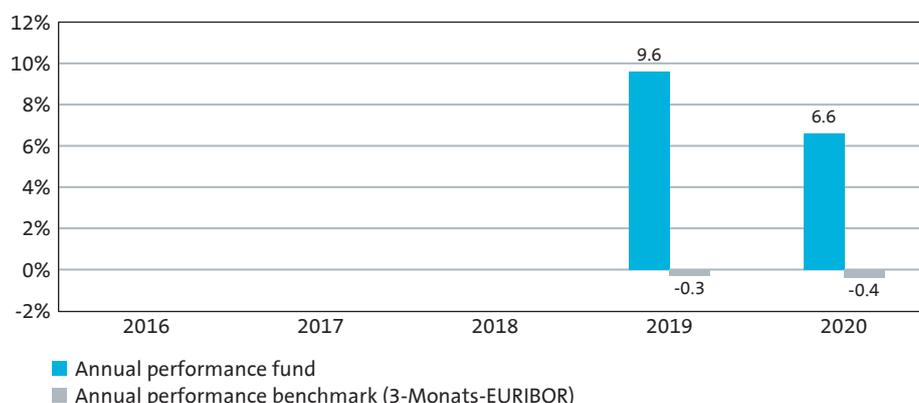
Fees related to the performance of the Fund	20% of the amount by which the unit value development of the Fund at the end of a settlement period exceeds the returns from the 3-month EURIBOR in the settlement period, but overall no more than up to 20% of the average value of the Fund in the settlement period. In the preceding financial year, such fees amounted to 3.57%. For details, please refer to the "Costs" section of the UCITS 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 provided here are an estimate of costs. The annual UCITS report for each financial year contains details on the exact costs calculated. Transaction costs within the Fund remain unconsidered.

Past performance



Past performance is no guarantee of future growth.

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

The C-QUADRAT ARTS Total Return Global AMI H (t) Fund was launched in 2018.

The historical performance was calculated in EUR.

Practical information

The Fund's custodian is Hauck & Aufhäuser Privatbankiers AG headquartered in 60311 Frankfurt am Main, Kaiserstr. 24.

The UCITS prospectus and the current annual and semi-annual reports, the current unit prices and further information on C-QUADRAT ARTS Total Return Global AMI can be downloaded free of charge in German from our homepage at www.ampega.com/DE000A12BRL9. Capitalbank – Grawe Gruppe AG, Burgring 16, 8010 Graz, is the paying agent and information centre for Austria and Tatra bank a.s., Hodžovo námestie 3, 850 05 Bratislava 55, is the paying agent and information centre for Slovakia.

Information on the current remuneration policy of the company is published on the Internet at <https://www.ampega.com/fonds/hinweise/index.html>. It includes a description of the methods for calculating the remuneration and benefits to certain groups of employees as well as an indication of the persons in charge of the allocation. Upon request the information will be provided by the company free of charge in hardcopy.

The Fund is subject to the German Investmentsteuergesetz (Investment Tax Act). This may affect how you are taxed on your income from the Fund.

Ampega Investment GmbH may only be held liable for any declaration made in this document that is misleading, incorrect or inconsistent with relevant parts of the UCITS prospectus. This document refers to the H(t) unit class of the C-QUADRAT ARTS Total Return Global AMI. For information on further unit classes of the Fund that are distributed in Germany see www.ampega.com.

The H (t) unit class of the Fund is admitted to trading in Germany, Austria, Latvia and Lithuania and is regulated by the German Federal Financial Supervisory Authority (BaFin). Ampega Investment GmbH has been licensed in Germany and is regulated by BaFin.

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