

PRESS RELEASE



C-QUADRAT ARTS Total Return Bond receives numerous awards again

- **Euro Fund Awards 2019: C-QUADRAT ARTS Total Return Bond is the best fund in the German peer group over the periods of 3, 5 and 10 years**
- **Lipper Fund Awards 2019: C-QUADRAT ARTS Total Return Bond receives prizes in Germany and Austria over the periods of 3, 5 and 10 years**

Vienna, March 14, 2019. Even in times of considerable nervousness and uncertainty on the bond markets, the C-QUADRAT ARTS Total Return Bond (AT0000634720) shows its strengths. The fund has a high level of flexibility and is not subject to restrictions regarding durations, regions and currencies when selecting its target funds. On the contrary, the fund has the entire tradable bond universe at its disposal, from more conservative government bonds to corporate bonds and high-yield bonds. This wide investment spectrum enables flexible selection and broad diversification with a comparatively low volatility of 3.70%. Over a 10-year period the C-QUADRAT ARTS Total Return Bond has shown a convincing performance of 93.87% and 6.84% p.a. The performance over 5 years is 17.76% corresponding to 3.32% p.a. Over a three-year period the performance is 8.94% corresponding to 2.90% p.a. (as of March 13, 2019).

With these performance figures, the C-QUADRAT ARTS Total Return Bond was once again able to convince at both the Euro Fund Awards 2019 and the Lipper Fund Awards 2019. It was awarded by the Euro Fund Awards as best fund over 10, 5 and 3 years in the respective category. At the Lipper Fund Awards, the fund received further awards over the specified durations.

The basis for the success of the ARTS funds is the technical trading system, developed by CEO Leo Willert, which forms the basis for active fund management in which all investment decisions are made independently of human emotions. "It is remarkable that we performed so well over a longer period of time. This shows that our system performs very well in the long term."

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ARTS Asset Management, based in Vienna and St. Pölten, is part of the C-Quadrat Investment Group and is specialized in managing quantitative total return strategies. A self-developed, technical trading system forms the basis for active fund management, in which all investment decisions are made free of human emotions. The core strength of the products lies in the combination of their medium-term trend following orientation and the permanent adjustment of the portfolio to the respective development of the individual markets with the aim of limiting losses through active risk management in order to generate positive returns in the long term. Over the past 16 years, the ARTS funds have received over 300 international awards. ARTS is currently managing around EUR 2.2 billion in 16 flexibly managed funds and operates in several countries.