

# C-QUADRAT ARTS

## Best Momentum



Investment Group

### Fund Description

**Technical trading system** - In contrast to most investment funds with traditional management strategies, this equity fund pursues a forecast-free trading approach that does not follow any benchmark. Based on a short to medium-term trend-following approach, the fully-automated trading programme developed by ARTS Asset Management adheres to clearly defined quantitative rules.

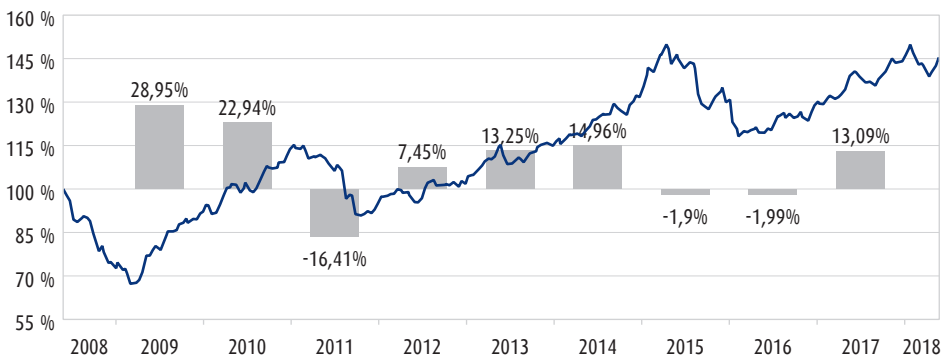
**Flexible investment guidelines** - The equity fund follows a highly active management approach that assesses the attractiveness of feasible investments and produces the current target allocation. To achieve its objectives, the fund exploits price trends in the entire global equity universe and uses target funds to invest in the sectors and regions with the strongest trends that offer the best opportunities for future price gains. With a permanent equity exposure of 100%, the fund aims for capital growth subject to higher risks.

State as of: 25/05/2018



### Performance 10 years: +3.68 % p.a.

as of 25/05/2018



<b>YTD</b>	<b>0.02 %</b>	<b>1 year</b>	<b>4.64 %</b>	<b>5 years</b>	<b>27.27 %</b>	<b>5 years p.a.</b>	<b>4.94 %</b>
------------	---------------	---------------	---------------	----------------	----------------	---------------------	---------------

Past performance figures do not constitute any reliable indicator of future performance. Every capital investment bears a risk. Prices may rise as well as fall. Issue and redemption fees have not been taken into account when calculating performance. Performance data have been calculated using the OeKB method. Calculation provided by Cyberfinancials Datenkommunikation GmbH

### Ratings

State April 2018



THOMSON REUTERS  
LIPPER FUND AWARDS 2015  
GERMANY



THOMSON REUTERS  
LIPPER FUND AWARDS 2015  
AUSTRIA



THOMSON REUTERS  
LIPPER FUND AWARDS 2015  
EUROPE

### KEY FIGURES (10 years)

NAV as of 25/05/2018	T:	249.71 EUR
	VT:	261.52 EUR
Fund size		173.97 m EUR
Volatility		10.09 %
12m high		261.00 EUR
12m low		233.57 EUR
Mod. Sharpe ratio		0.37
Max. drawdown		-34.58 %
Performance 2017		13.09 %
Performance 2016		-1.99 %

### FUND DATA

Investment company	Ampega Investment GmbH	
Manager	C-QUADRAT Wealth Management GmbH	
Sub-Manager	ARTS Asset Management GmbH, St. Pölten	
Custodian of the fund	Raiffeisen Bank International AG	
Distribution policy	T:	reinvesting
	VT:	fully reinvesting
ISIN code	T:	AT0000825393
	VT:	AT0000A08LD9
WKN	T:	541664
	VT:	AONFHE
Fund currency	EUR	
Inception date	04/01/1999	
Subscription fee	5.00 %	
Management fee	up to 2.10 % p.a. (+ 20.00 % performance fee - high-water-mark)	
Financial year	01/01 - 31/12	
Registered for sale in	AT/CZ/DE/HU/PL	

## Best Positions

last 6 months by holding performance

GAM Multistock Luxury Brands Equit. April - May Consumer Discretionar.	12.39 %	Vontobel Commodity H (EURhdg) Acc February - May World Commodities	7.65 %
Fidelity Funds - European Smaller. November - May European Small Caps	9.79 %	iShares Digitalisation UCITS ETF (. February - May World	7.63 %
UBS (Irl) ETF plc - CMCI ex-Agricu. April - May World Commodities	9.74 %	Morgan Stanley US Advantage ZH (EU. November - May USA	7.27 %
iShares Global Timber & Forestry U. April - May World Commodities	9.25 %	SPDR MSCI Europe Energy UCITS ETF. April - May Energy	6.94 %
DB Platinum Commodity Euro I1C (EU. February - May World Commodities	8.07 %	Jupiter Global Value L (EUR) Acc April - May World	6.83 %

These portfolio data are based on the most recently available information sources and may therefore deviate from the portfolio data indicated in the fund's accounting (legal/factual inventory).

## Opportunities / Advantages

- In principle, fully invested in equity funds. The equity allocation may be implemented with individual stocks as well.
- The fully automated, trend-following trading system ensures that your money is always invested in the most promising sectors.
- Weak trends will be superseded by stronger trends.

## Risks

- If the fund invests in an asset class based on a present upward trend, this development nevertheless may give way to a downward trend.
- Upward trends can only be profitable upon investment in the relevant asset class.
- Downward trends can only be avoided upon disinvestment.

It is specified that the management fee covers both the management and the distribution activities (the latter representing at the most 52% of the total management fee).

This marketing document is provided for non-binding information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund, and nor should it be deemed an invitation to submit an offer for conclusion of any contract on investment services or collateral performance. This document cannot replace the advice of your personal investment advisor.

The basis for the purchase of investment units is the presently valid prospectus, the current versions of the key investor document ("KID" or "KIID") as well as the annual report and, if older than eight months, the semi-annual report. Potential investors may obtain the current German-language versions free-of-charge from Ampega Investment GmbH, Charles-de-Gaulle-Platz 1, D-50679 Köln, C-QUADRAT Wealth Management GmbH, Schottenfeldgasse 20, A-1070 Vienna and from the registered seat of the paying agent and information office in Germany, Hauck & Aufhäuser Privatbankiers KGaA, Kaiserstrasse 24, D-60311 Frankfurt am Main. They are also available at [www.ampega.de](http://www.ampega.de) and [www.c-quadrat.com](http://www.c-quadrat.com).

Neither a Swiss representative nor a Swiss paying agent has been appointed for the shown fund. Accordingly, this document may only be used for activities which are not sales activities within the meaning of Article 3 of the Swiss Federal Act on Collective Investments (Bundesgesetz über die kollektiven Kapitalanlagen, KAG) of June 23, 2006 and the relevant provisions of the Swiss Regulation on Collective Investments (Verordnung über die kollektiven Kapitalanlagen, KKV) of November 22, 2006, as amended, as well as the current practice of the Swiss Financial Market Supervisory Authority (FINMA) and the competent courts.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.

Past performance figures do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses – and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus. Trends may change and lead to negative return developments. Trend-following trading software may overweight or underweight trends.

©2018 Morningstar. All rights reserved. Please find details of the Morningstar Rating at [www.morningstar.de](http://www.morningstar.de).

## CONTACT INFORMATION

Info-hotline: +43 1 515 66-0  
e-mail: [sales@c-quadrat.com](mailto:sales@c-quadrat.com)  
Internet: [www.c-quadrat.com](http://www.c-quadrat.com),  
[www.arts.co.at](http://www.arts.co.at)