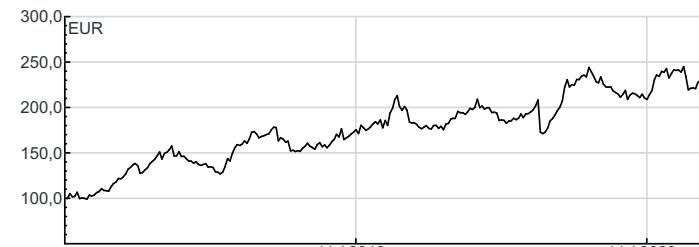
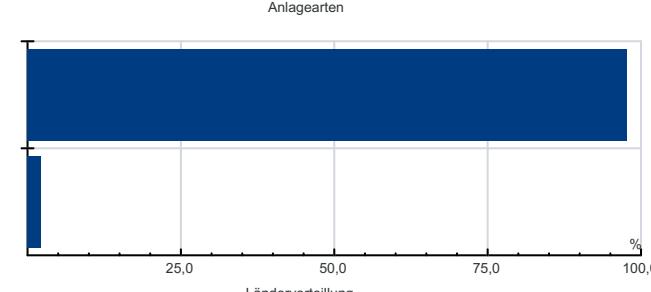
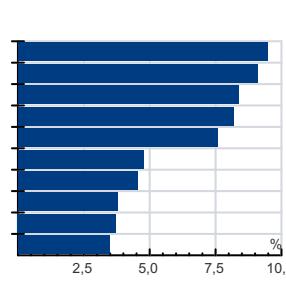
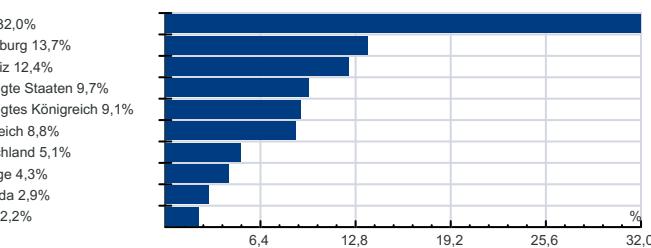
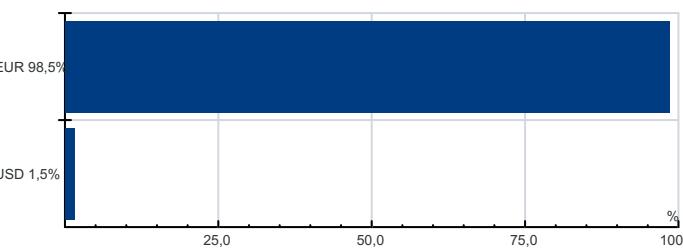


## C-QUADRAT ARTS Total Return Dynamic - EUR ACC

Stand: 17.02.2026

| FONDSINFORMATIONEN  |         | STRATEGIE  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
|---|---------|--|---------|-----------|--------------------------------|------------|--------------------|------|-------|------|--------|------|-------|------|---------|------|--------|------|-------|------|-------|------|--------|------|--------|------|--------|--|--|--|----|----|-----|-----------|-----------|------------|--------------------|-------------|-------|--------|-------|-------|-------|-------|-------|-------------|-------|-------|-------|-------|-------|-------|-------|--------------|--------|--------|---------|---------|---------|---------|---------|-------------|---|---------|--------|--------|--------|--------|--------|
| ISIN: AT0000634738  |         | Der Fonds strebt dynamisches Kapitalwachstum an und verfolgt einen aktiven Vermögensverwaltungsansatz, der über eine regelbasierte Handelssystematik die Attraktivität der einsetzbaren Investments ermittelt und die aktuelle Zielallokation erstellt. Dabei wird die Erzielung einer Rendite bei angemessenem Risiko angestrebt. Nach klar definierten, quantitativen Regeln wird versucht in die jeweils trendstärksten Branchen und Regionen zu investieren. |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Aktueller Wert (NAV): 256,99 EUR  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| UNIQA-Risikokategorie: 3  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Erstauflegungsdatum: 24.11.2003   |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Währung: EUR  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Fondsvolumen: EUR 347,35 Mio.   |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Ifd. Kosten: 2,71%  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Gewinnverwendung: Thesaurierend   |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Domizil: Österreich   |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Ausgabeaufschlag: keiner im Rahmen unseres Produktes  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Fondstyp: Mischfonds  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Anlageregion: Global  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Branche: Mischfonds/flexibel  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Fondsmanagement: ARTS Asset Management GmbH   |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| KAG: Ampega Investment<br>Charles-de-Gaulle-Platz 1, D-50679 Köln<br><a href="http://www.ampega.de">http://www.ampega.de</a>  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
|   |         |   |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| <b>JAHRESENTWICKLUNG</b> <table border="1"> <tr> <td>seit Beginn (11/03) / p.a.</td> <td>183,45%</td> <td>4,79%</td> </tr> <tr> <td>seit 01.01.2026 bis 16.02.2026</td> <td>5,27%</td> <td></td> </tr> <tr> <td>2025</td> <td>3,68%</td> <td>2024</td> <td>10,08%</td> </tr> <tr> <td>2023</td> <td>1,45%</td> <td>2022</td> <td>-10,44%</td> </tr> <tr> <td>2021</td> <td>15,75%</td> <td>2020</td> <td>6,56%</td> </tr> <tr> <td>2019</td> <td>8,62%</td> <td>2018</td> <td>-9,68%</td> </tr> <tr> <td>2017</td> <td>12,64%</td> <td>2016</td> <td>-1,21%</td> </tr> </table> |         | seit Beginn (11/03) / p.a.   | 183,45% | 4,79%     | seit 01.01.2026 bis 16.02.2026 | 5,27%      |                    | 2025 | 3,68% | 2024 | 10,08% | 2023 | 1,45% | 2022 | -10,44% | 2021 | 15,75% | 2020 | 6,56% | 2019 | 8,62% | 2018 | -9,68% | 2017 | 12,64% | 2016 | -1,21% | <b>WERTENTWICKLUNG</b> <table border="1"> <thead> <tr> <th></th> <th>1M</th> <th>6M</th> <th>12M</th> <th>3J p.a. *</th> <th>5J p.a. *</th> <th>10J p.a. *</th> <th>seit Beginn p.a. *</th> </tr> </thead> <tbody> <tr> <td>Performance</td> <td>2,21%</td> <td>12,95%</td> <td>5,22%</td> <td>5,77%</td> <td>2,87%</td> <td>4,26%</td> <td>4,79%</td> </tr> <tr> <td>Volatilität</td> <td>7,22%</td> <td>7,40%</td> <td>8,53%</td> <td>7,67%</td> <td>7,19%</td> <td>7,49%</td> <td>7,61%</td> </tr> <tr> <td>Max. Verlust</td> <td>-1,07%</td> <td>-3,23%</td> <td>-11,95%</td> <td>-11,95%</td> <td>-14,14%</td> <td>-19,67%</td> <td>-20,01%</td> </tr> <tr> <td>Pos. Monate</td> <td>-</td> <td>100,00%</td> <td>66,67%</td> <td>63,89%</td> <td>51,67%</td> <td>56,67%</td> <td>58,67%</td> </tr> </tbody> </table> <p>Die Fondsergebnisse sind auf Basis der Fondspreise (unter Berücksichtigung aller Ausschüttungen) berechnet und berücksichtigt daher sämtliche fondsbezogene Kosten wie Verwaltungsgebühren, Depotbankgebühren, Abschlussprüfkosten, Depotgebühren, Kosten für Steuerberatung, Publizitäts- und Aufsichtskosten, tatsächliche Transaktionskosten des Fonds, usw. Aus Kursverläufen der Vergangenheit können keine Rückschlüsse auf eine zukünftige Wertentwicklung der Veranlagung gezogen werden. Das Risiko aus der Veranlagung trägt der Versicherungsnehmer.</p> <p>Berechnungsbasis: 16.02.2026</p> |  |  | 1M | 6M | 12M | 3J p.a. * | 5J p.a. * | 10J p.a. * | seit Beginn p.a. * | Performance | 2,21% | 12,95% | 5,22% | 5,77% | 2,87% | 4,26% | 4,79% | Volatilität | 7,22% | 7,40% | 8,53% | 7,67% | 7,19% | 7,49% | 7,61% | Max. Verlust | -1,07% | -3,23% | -11,95% | -11,95% | -14,14% | -19,67% | -20,01% | Pos. Monate | - | 100,00% | 66,67% | 63,89% | 51,67% | 56,67% | 58,67% |
| seit Beginn (11/03) / p.a.  | 183,45% | 4,79%  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| seit 01.01.2026 bis 16.02.2026  | 5,27%   |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| 2025  | 3,68%   | 2024   | 10,08%  |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| 2023  | 1,45%   | 2022   | -10,44% |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| 2021  | 15,75%  | 2020   | 6,56%   |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| 2019  | 8,62%   | 2018   | -9,68%  |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| 2017  | 12,64%  | 2016   | -1,21%  |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
|   | 1M      | 6M   | 12M     | 3J p.a. * | 5J p.a. *                      | 10J p.a. * | seit Beginn p.a. * |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Performance   | 2,21%   | 12,95%   | 5,22%   | 5,77%     | 2,87%                          | 4,26%      | 4,79%              |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Volatilität   | 7,22%   | 7,40%  | 8,53%   | 7,67%     | 7,19%                          | 7,49%      | 7,61%              |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Max. Verlust  | -1,07%  | -3,23%   | -11,95% | -11,95%   | -14,14%                        | -19,67%    | -20,01%            |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Pos. Monate   | -       | 100,00%  | 66,67%  | 63,89%    | 51,67%                         | 56,67%     | 58,67%             |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| Das Auflagejahr entspricht nicht notwendigerweise einem ganzen Kalenderjahr.  |         | * annualisierte Berechnung bezieht sich ausschließlich auf Performance<br>Begriffserklärung im Glossar unter <a href="http://www.uniqa-flv.at">www.uniqa-flv.at</a>  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| <b>FONDSZUSAMMENSETZUNG PER 17.02.2026</b>  |         |  |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| <p>Anlagearten</p>   |         | <p>Top Holdings</p>   |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |
| <p>Länderverteilung</p>    |         | <p>Währung</p>   |         |           |                                |            |                    |      |       |      |        |      |       |      |         |      |        |      |       |      |       |      |        |      |        |      |        |  |  |  |    |    |     |           |           |            |                    |             |       |        |       |       |       |       |       |             |       |       |       |       |       |       |       |              |        |        |         |         |         |         |         |             |   |         |        |        |        |        |        |

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