

Basic information sheet

Purpose

This information sheet provides you with essential information about this investment product. It is not promotional material. This information is required by law to help you understand the nature, risk, cost and potential gains and losses of this product and to help you compare it with other products.

Product

Name of share class/PRIIP: C-QUADRAT ARTS Total Return Flexible H (EUR)

Issuer: HANSAINVEST Hanseatische Investment-GmbH, Kapstadtring 8, 22297 Hamburg, Germany

The Fund is a UCITS public fund established in Germany and is managed by HANSAINVEST Hanseatische Investment-GmbH (hereinafter also "we/us/company/HANSAINVEST"). HANSAINVEST is part of the SIGNAL IDUNA Group.

WKN / ISIN: A2JF84 / DE000A2JF840

Name of fund: C-QUADRAT ARTS Total Return Flexible

LEI / Fund product identifier: 529900GLGG4KXMS5LW05

Our website: <http://www.hansainvest.com>

For more information, please call: +49 40 300 57 – 0

The German Federal Financial Supervisory Authority (BaFin) is responsible for the supervision of HANSAINVEST Hanseatische Investment-GmbH with regard to this key information document.

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Date of the last revision of the key information document: 01/07/2024

What type of product is it?

Type

The Fund is a UCITS public fund established in Germany (hereinafter also: "fund/product/investment fund"). The C-QUADRAT ARTS Total Return Flexible investment fund is an entity for collective investment which collects capital from a number of investors in order to invest it in accordance with a defined investment strategy for the benefit of these investors.

Information on the other share classes of the fund that are distributed in your Member State can be obtained at <https://fondswelt.hansainvest.com/de/fondsuebersicht> or from us.

Duration

The fund has an unlimited term. Investors may, in principle, ask the company to redeem their units on each trading day. However, the company may suspend redemption if exceptional circumstances make this appear to be necessary, taking into account the interests of the investors. We are entitled to terminate the management of the fund by giving at least six months' notice in the Federal Gazette and, in addition, in the annual or semi-annual report. The fund may not be suitable for investors who wish to withdraw their capital from the fund within a period of three year(s).

Goals

The investment goal of C-QUADRAT ARTS Total Return Flexible is to generate appropriate returns and to achieve the highest possible long-term capital growth, irrespective of a benchmark. The aim is to achieve a return with an appropriate level of risk. The investment strategy of C-QUADRAT ARTS Total Return Flexible follows a total return approach and is not based on a benchmark. Rather, the aim is to generate an absolute increase in value over various market phases. In doing so, the fund management uses a technical trading programme developed by ARTS Asset Management with a purely quantitative decision-making process. The core strength of this management approach is the combination of its orientation to follow medium-term trends and the permanent adjustment of the portfolio to the respective development of the individual markets. No attempt is made to anticipate trends; instead, investments are only made when a positive trend has already established itself in the respective market. The target funds that show a positive trend behaviour from a system perspective are weighted most heavily in the portfolio. The fund assets can be fully invested in the asset class equities, both via funds, ETFs, derivatives and individual shares. In negative equity phases, the equity component can be reduced to zero percent. In such a case, investments are largely made in more defensive asset classes such as bond and/or money market funds. As a result, the fund's portfolio may be concentrated in a few sectors. Therefore, the C-QUADRAT ARTS Total Return Flexible may be periodically not as broadly diversified as most classically managed global funds of funds. The fund management may make use of all instruments available under the current legal framework for UCITS funds in order to achieve the investment objective. Shares and securities equivalent to shares, other securities, bank deposits, money market instruments, units in other investment funds, derivatives for investment and hedging purposes and other investment instruments may be acquired for the fund. The fund's investment strategy involves an active management process. The fund does not track any securities index, nor does the company use any established benchmark for the fund. This means that the fund manager actively identifies the assets to be acquired for the fund based on a defined investment process, selects them at his/her own discretion and does not passively track a benchmark index. As part of the investment process, the potential risks associated with the purchase or sale are also taken into account. Risks can be taken here if the fund manager has a positive view of the relationship between opportunity and risk. The fund does not track any index, nor is its investment strategy based on tracking the performance of one or more indices. The fund does not use a benchmark because the fund aims to achieve benchmark-independent performance. Only the measurement of the performance-related remuneration is based on a benchmark. The fund management may use derivative transactions for the fund for the purpose of hedging, efficient portfolio management and generating additional income, i.e. also for speculative 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 income of the share class is generally reinvested.

The depositary for the fund is Hauck Aufhäuser Lampe Privatbank AG, Frankfurt am Main.

The Terms and Conditions of Investment form part of the fund documents. The Prospectus (including the Terms and Conditions of Investment), the Annual Report and the Semi-Annual Report are available free of charge in German from: <https://fondswelt.hansainvest.com/de/fondszusammenfassung/727>. Information on the current share price is available free of charge in German from: <https://fondswelt.hansainvest.com/de/fondswelt/fondspreise/aktuelle-fondspreise>.

We are required by law to provide you with these documents.

Retail investor target group

The fund is aimed at all types of investors who pursue the goal of asset accumulation or asset optimisation and wish to invest in the medium term. You should be able to bear fluctuations in value and significant losses and not need a guarantee regarding the receipt of your investment sum. This assessment does not constitute investment advice, as your personal circumstances are not taken into account, but is only intended to give you an initial indication of whether the fund suits your investment experience, risk appetite and investment horizon.

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

Risk indicator



<<Low risk

Higher risk>>

The overall risk indicator helps you to assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because the markets move in a certain way or we are unable to make a payout to you. We have classified this product in risk class 3 on a scale of 1 to 7, where 3 corresponds to a medium-low risk class.

The risk of potential losses from future value development is classified as medium-low. In adverse market conditions, it is unlikely that the ability to execute your return request will be impaired.



The risk indicator is based on the assumption that you hold the product for three year(s).

If you cash in the investment early, the actual risk may differ significantly and you may get back less.

Other risks (including counterparty, custody, liquidity, operational risks etc.) and information on these can be found in the prospectus.

Please refer to the information in the section "How long should I hold the investment and can I withdraw money early?".

This product does not include protection against future market developments, so you could lose all or part of the capital invested.

Performance scenarios

What you get out of this product in the end depends on future market developments. Future market development is unsure and cannot be predicted with certainty.

The pessimistic, medium and optimistic scenarios shown illustrate the worst, average and best performance of the product and a suitable benchmark over the last 10 years. The markets could develop completely differently in the future.

Recommended holding period:	Three years		
Investment example:	EUR 10,000		
Scenarios		If you withdraw after one year	If you withdraw after three years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress scenario	What you could end up with after deducting the costs	EUR 7.980	EUR 6.440
	Annual average return	-20.2 %	-13.6 %
Pessimistic scenario	What you could end up with after deducting the costs	EUR 8.390	EUR 8.310
	Annual average return	-16.1 %	-6.0 %
Medium scenario	What you could end up with after deducting the costs	EUR 9.890	EUR 10.210
	Annual average return	-1.1 %	0.7 %
Optimistic scenario	What you could end up with after deducting the costs	EUR 13.670	EUR 13.750
	Annual average return	36.7 %	11.2 %

The figures quoted include all the costs of the product itself, but may not include all the costs you have to pay to your adviser or distributor, or the costs of your adviser or distributor. Your personal tax situation is also not taken into account, which can also affect the amount you ultimately receive.

The stress scenario shows what you could get back under extreme market conditions.

Pessimistic scenario (for the recommended holding period): This type of scenario arose for an investment (values prior to the launch date of the PRIIP were determined based on a benchmark) between April 2017 and April 2020.

Medium scenario (for the recommended holding period): This type of scenario arose for an investment (values prior to the PRIIP launch date were determined based on a benchmark) between February 2017 and February 2020.

Optimistic scenario (for the recommended holding period): This type of scenario arose for an investment (values prior to the PRIIP launch date were determined based on a benchmark) between April 2020 and April 2023.

What happens if HANSAINVEST Hanseatische Investment-GmbH is unable to make the payout?

The failure of HANSAINVEST Hanseatische Investment-GmbH has no direct effect on your payout, as the statutory regulation provides that in the event of the insolvency of HANSAINVEST Hanseatische Investment-GmbH, the investment fund does not become part of the insolvency estate but is maintained independently.

What are the costs?

The person selling or advising you on this product may charge you further costs. If this is the case, this person will inform you of these costs and explain how they will affect your investment.

Costs over time The tables show amounts withdrawn from your system to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here provide an example of an investment amount and various possible investment periods.

We have made the following assumption:

- In the first year, you would get back the amount invested (0% annual return). For the other holding periods, we have assumed that the product will develop as in the medium scenario
- EUR 10,000 are invested

Investment: EUR 10,000		
Scenarios	If you withdraw after one year	If you withdraw after three years
Total costs	EUR 340	EUR 1,078
Annual impact of costs(*)	3.4 %	3.4 % per year

(*) These figures illustrate how costs reduce your return per year over the holding period. For example, if you withdraw at the end of the recommended holding period, your average return per year is expected to be 4.1% before charges and 0.7% after charges.

We may split some of the costs between us and the person who sells you the product to cover the services provided to you.

Composition of the costs

One-off costs on entry or withdrawal		If you withdraw after one year
Entry costs	Currently 0.0% front-end load according to the Prospectus (maximum front-end load according to the Special Terms and Conditions 5.0%). Additional costs that we are not aware of may be incurred. The person selling you the product or your personal financial adviser will tell you the actual entry costs.	EUR 0
Withdrawal costs	Currently 0.0% redemption fee according to the Prospectus (maximum redemption fee according to the Special Terms and Conditions 0.0%). Additional costs that we are not aware of may be incurred. The person who sold you the product or your personal financial adviser will tell you the actual exit costs.	EUR 0
Running costs per year		
Administrative fees and other administrative or operating costs	2.2 % of the value of your investment per year This is an estimate based on last year's actual costs. Should no actual costs from last year be available, the costs for a new launch will be estimated on the basis of the predicted fund volume in the first financial year, while the costs for a transfer will be calculated based on the portfolio to be transferred.	EUR 220
Transaction costs	0.2% of the value of your investment per year. This is an estimate of the costs that will be incurred if we buy or sell the underlying assets for the product. The actual amount depends on how much we buy and sell.	EUR 17
Additional costs under certain conditions		
Success fees	1.0 % Performance fee p.a. 20% (max. maximum rate: 20% (of fund assets)) of the positive performance above the reference value of the 3-month Euribor (daily adjustment). The actual amount depends on how well your investment performs. The above estimate of cumulative costs includes the average of the last five years. Should no actual costs be available for one or more years (e.g. for new launches or transfers), these costs will be calculated based on a benchmark.	EUR 103

How long should I hold the investment and can I withdraw money early?**Recommended holding period: Three year(s)**

The recommended holding period is three years. The calculation is based on historical data. Thus, the recommended holding period is only a guideline.

It is possible to terminate the investment prematurely. You can sell units via your custodian bank. Please note that a redemption charge may apply on sale and your custodian may charge transaction costs.

Information on the return and possible return and holding periods can be found in the section "What type of product is it?" under the sub-item "Term".

Further information can be found in the section "What costs are incurred?"

How can I complain?

We offer you the opportunity to submit complaints to us about the fund or about our conduct or the person advising or selling the product online, by post or by telephone.

Write to compliance@hansainvest.de, or by post to HANSAINVEST Hanseatische Investment-GmbH, Compliance Department, Kapstadtring 8, 22297 Hamburg or call us on +49 40 300 57 - 0

For more information, please visit <https://www.hansainvest.de/unternehmen/compliance/bearbeitung-von-beschwerden-bei-der-hansainvest>.

Other useful information

Information on past performance over the last six years is available free of charge in German at: <https://fondswelt.hansainvest.com/de/fondszusammenfassung/727>. A presentation of previous monthly performance scenarios is available free of charge in German at: <https://fondswelt.hansainvest.com/de/performanceszenarien>.

The key information document is available in the following languages: German and English.

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

Please note that, for regulatory reasons, different rules apply in this document for the rounding of monetary amounts and percentages. Rounding differences and deviations from other documents for this product may occur.