

ACATIS Value Performer / LU0334293981 / A0M80B / ACATIS Investment

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
210.27 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2024	+15.53%
2023	+4.86%
2022	-8.04%
2021	+8.94%
2020	+1.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/11/2025) EUR 104.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 103.98 mill.	Dividends		Investment company	
Launch date	3/3/2008	15.10.2025	3.36 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	15.10.2024	2.65 EUR		
Business year start	01.09.	16.10.2023	2.85 EUR		
Sustainability type	-	21.01.2013	0.33 EUR		
Fund manager	ACATIS Investment	27.12.2010	0.26 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+10.59%	+14.11%	+10.29%	+34.35%	+35.59%	+40.37%	+122.15%
Performance p.a.	-	-	-	+10.29%	+15.88%	+10.68%	+7.01%	+4.59%
Sharpe ratio	3.96	2.68	1.51	0.96	1.62	1.10	0.60	0.33
Volatility	7.76%	7.51%	8.60%	8.58%	8.51%	7.84%	8.22%	7.59%
Worst month	-	0.45%	-2.62%	-2.62%	-2.62%	-2.62%	-4.59%	-12.63%
Best month	-	4.07%	4.07%	4.07%	5.33%	5.33%	5.33%	9.99%
Maximum loss	-2.94%	-3.66%	-9.64%	-9.64%	-9.64%	-9.64%	-14.36%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

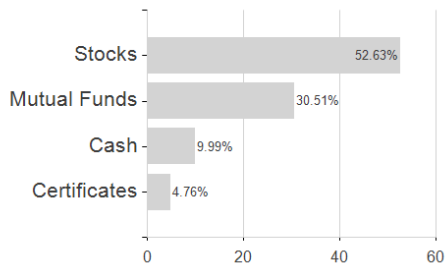
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

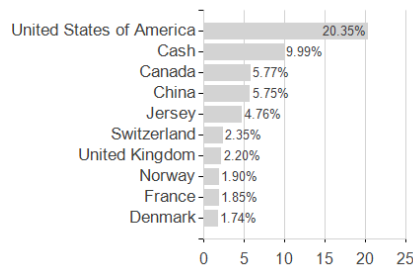
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Assessment Structure

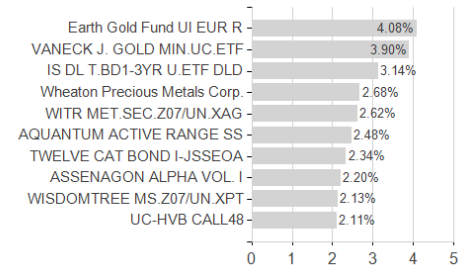
Assets



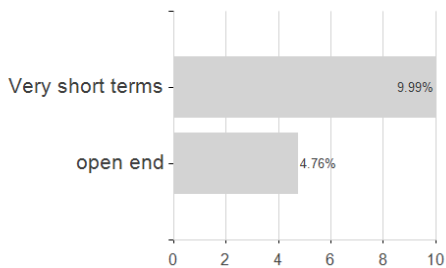
Countries



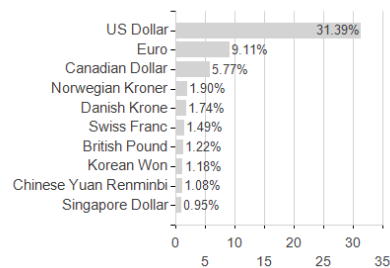
Largest positions



Duration



Currencies



Branches

