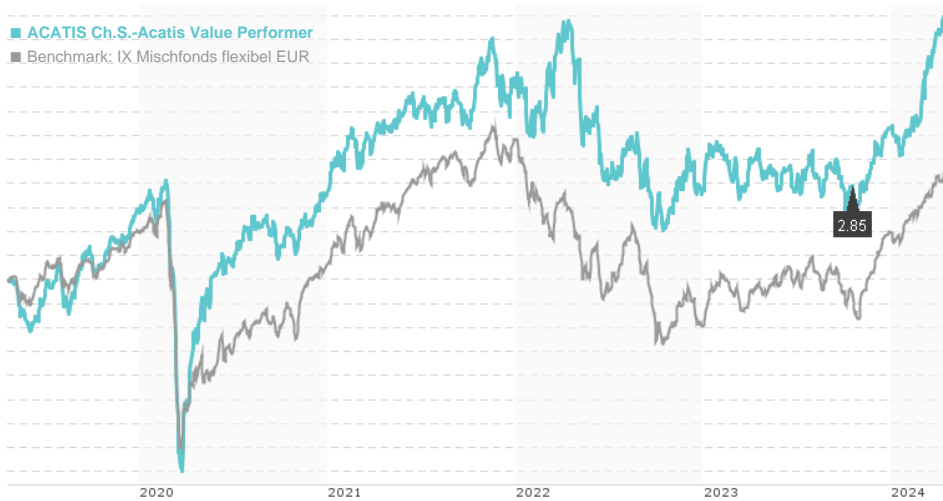


## ACATIS Ch.S.-Acatis Value Performer / LU0334293981 / A0M80B / ACATIS Investment

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
174.97 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

70

### Yearly Performance

2023	+4.86%
2022	-8.04%
2021	+8.94%
2020	+1.40%
2019	+14.20%

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/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/17/2024) EUR 75.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 75.74 mill.	Dividends		Investment company	
Launch date	3/3/2008	16.10.2023	2.85 EUR	ACATIS Investment	
KESr report funds	Yes	21.01.2013	0.33 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.09.	27.12.2010	0.26 EUR	Germany	
Sustainability type	-	28.12.2009	0.13 EUR	<a href="https://www.acatis.de">https://www.acatis.de</a>	
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+11.20%	+6.43%	+8.13%	-0.94%	+5.92%	+19.90%	+79.34%
Performance p.a.	-	-	-	+8.11%	-0.47%	+1.94%	+3.69%	+3.69%
Sharpe ratio	3.14	3.06	2.82	0.66	-0.55	-0.24	-0.02	-0.03
Volatility	6.72%	6.48%	7.11%	6.38%	7.91%	8.02%	8.33%	7.45%
Worst month	-	-1.19%	-0.66%	-1.35%	-4.59%	-4.59%	-12.63%	-12.63%
Best month	-	5.33%	5.33%	5.33%	5.33%	5.33%	9.99%	9.99%
Maximum loss	-1.56%	-2.21%	-2.21%	-4.65%	-14.03%	-14.36%	-22.41%	-

### Distribution permission

Austria, Germany

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

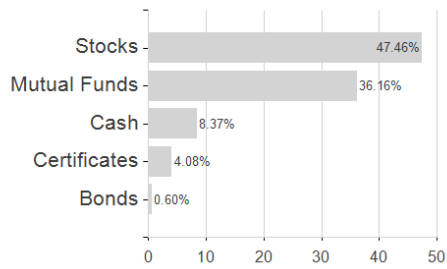
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

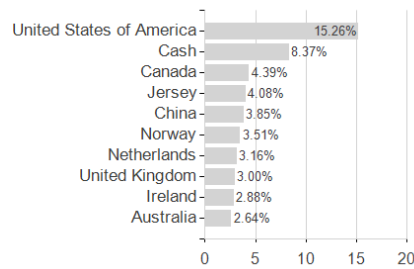
## ACATIS Ch.S.-Acatis Value Performer / LU0334293981 / A0M80B / ACATIS Investment

### Assessment Structure

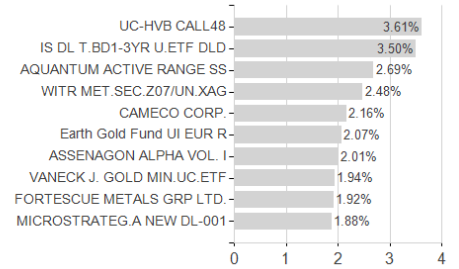
#### Assets



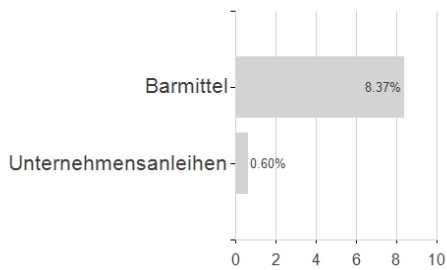
#### Countries



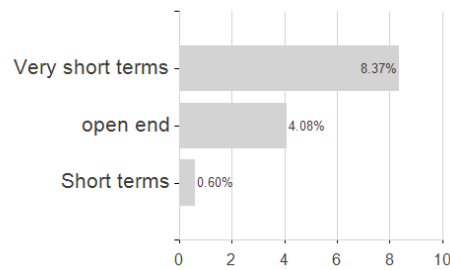
#### Largest positions



#### Issuer



#### Duration



#### Currencies

