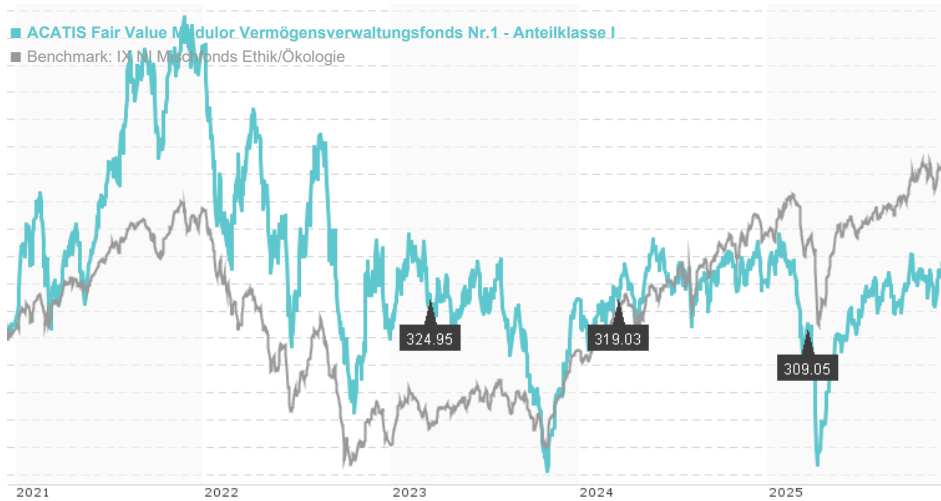


ACATIS Fair Value Modular Vermögensverwaltungsfonds Nr.1 - Anteilklasse I / LU0278152862 / A0LHCL / ACATIS

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
7436.66 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2024	+0.91%
2023	+2.18%
2022	-17.08%
2021	+20.09%
2020	+20.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(12/11/2025) EUR 22.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 243.24 mill.	Dividends		Investment company	
Launch date	1/12/2007	17.03.2025	309.05 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KEST report funds	Yes	15.03.2024	319.03 EUR		
Business year start	01.01.	15.03.2023	324.95 EUR		
Sustainability type	Ethics/ecology	15.03.2022	408.10 EUR		
Fund manager	ACATIS Investment	15.03.2021	355.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+1.93%	+0.40%	-2.64%	+5.05%	-1.39%	+4.80%	+49.48%
Performance p.a.	-	-	-	-2.64%	+2.49%	-0.46%	+0.94%	+2.15%
Sharpe ratio	-0.14	0.24	-0.17	-0.48	0.05	-0.26	-0.10	0.01
Volatility	8.20%	7.60%	9.95%	9.81%	9.11%	9.77%	11.89%	10.51%
Worst month	-	-0.68%	-5.26%	-5.26%	-5.26%	-5.95%	-9.25%	-10.49%
Best month	-	1.99%	3.47%	3.47%	6.07%	6.88%	9.92%	12.05%
Maximum loss	-2.50%	-3.63%	-15.74%	-15.74%	-15.74%	-16.15%	-26.93%	-

Distribution permission

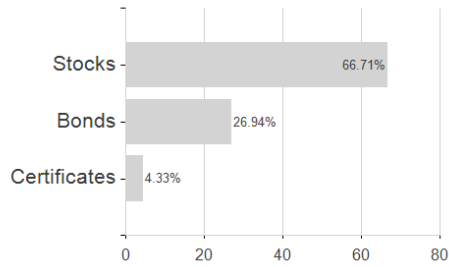
Austria, Germany, Switzerland, Luxembourg

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](#)

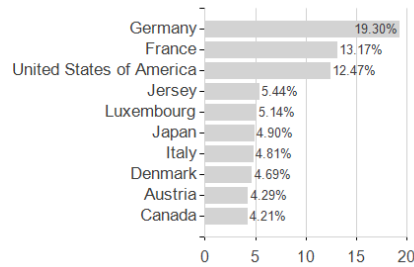
ACATIS Fair Value Modulator Vermögensverwaltungsfonds Nr.1 - Anteilklasse I / LU0278152862 / A0LHCL / ACATIS

Assessment Structure

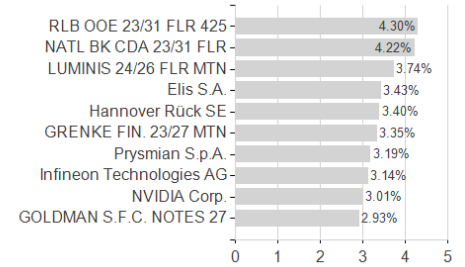
Assets



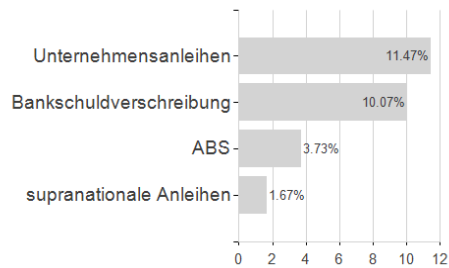
Countries



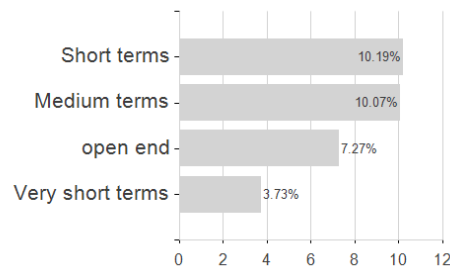
Largest positions



Issuer



Duration



Currencies

