

ACATIS IfK Value Renten A EUR / DE000A0X7582 / A0X758 / ACATIS Investment

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
42.88 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+10.14%
2022	-12.75%
2021	+1.88%
2020	-2.13%
2019	+11.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/08/2024) EUR 629.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 801.26 mill.	Dividends		Investment company	
Launch date	12/15/2008	15.11.2023	1.53 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	15.11.2022	1.87 EUR		
Business year start	01.10.	15.11.2021	2.02 EUR		
Sustainability type	-	16.11.2020	2.12 EUR		
Fund manager	ACATIS Investment	15.11.2019	2.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+9.21%	+4.87%	+13.06%	+13.44%	+2.08%	+7.01%	+120.28%
Performance p.a.	-	-	-	+13.03%	+6.51%	+0.69%	+1.36%	+5.26%
Sharpe ratio	1.36	6.93	4.72	3.79	0.83	-0.83	-0.49	0.33
Volatility	2.62%	2.25%	2.29%	2.44%	3.26%	3.78%	4.95%	4.40%
Worst month	-	-0.10%	-0.10%	-0.49%	-4.49%	-7.41%	-11.84%	-11.84%
Best month	-	2.68%	2.24%	2.68%	3.92%	3.92%	3.92%	6.07%
Maximum loss	-0.77%	-0.77%	-0.77%	-1.75%	-4.85%	-16.46%	-18.47%	-

Distribution permission

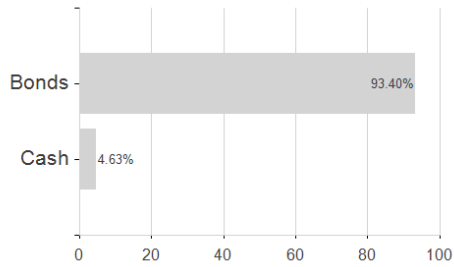
Austria, Germany, Switzerland

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](#)

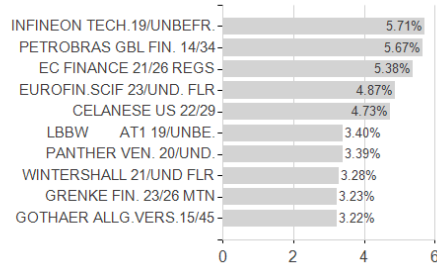
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Assessment Structure

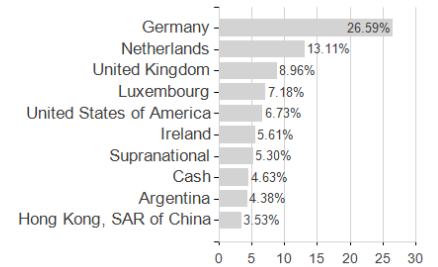
Assets



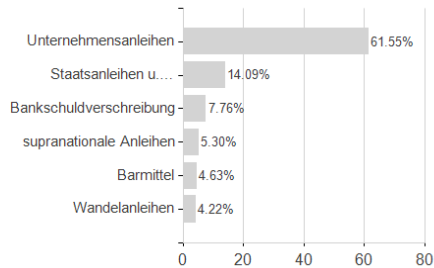
Largest positions



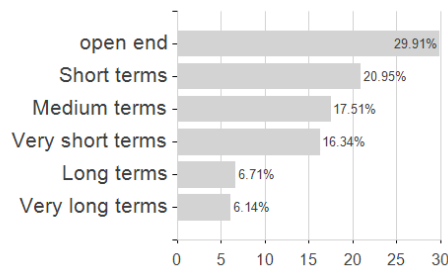
Countries



Issuer



Duration



Currencies

