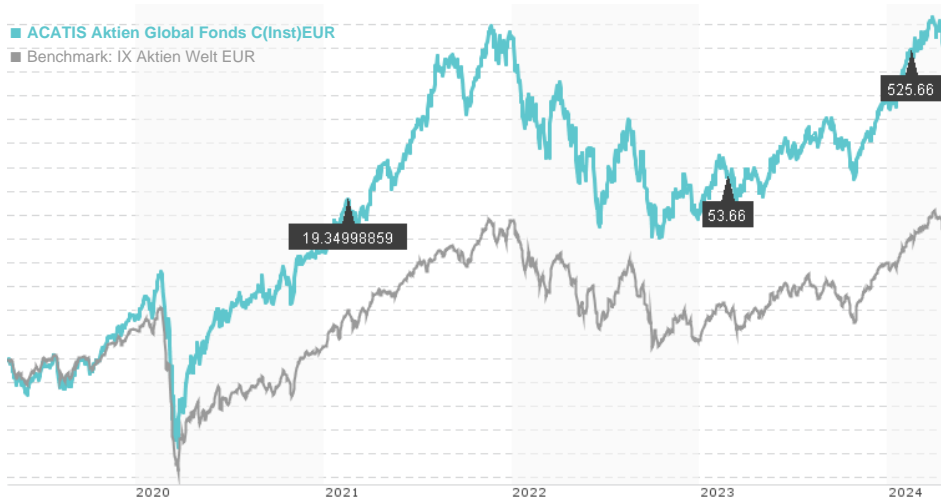


## ACATIS Aktien Global Fonds C(Inst)EUR / DE000A0YBNM4 / A0YBNM / ACATIS Investment

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34679.95 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ ACATIS Aktien Global Fonds C(Inst)EUR  
■ Benchmark: IX Aktien Welt EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2023	+18.29%
2022	-22.23%
2021	+36.99%
2020	+13.18%
2019	+27.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/24/2024) EUR 7.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 607.47 mill.	Dividends		Investment company	
Launch date	10/20/2009	15.02.2024	525.66 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany <a href="https://www.acatis.de">https://www.acatis.de</a>	
KESr report funds	Yes	22.02.2023	53.66 EUR		
Business year start	01.01.	15.02.2021	19.35 EUR		
Sustainability type	-	17.02.2020	103.00 EUR		
Fund manager	ACATIS Investment	15.02.2019	66.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.46%	+17.96%	+7.73%	+20.75%	+12.51%	+17.84%	+67.40%	+292.52%
Performance p.a.	-	-	-	+20.69%	+6.07%	+5.63%	+10.84%	+9.87%
Sharpe ratio	-2.94	3.54	2.14	1.62	0.14	0.11	0.39	0.40
Volatility	10.21%	9.99%	10.91%	10.42%	15.24%	15.52%	17.70%	15.11%
Worst month	-	-4.26%	-3.01%	-4.26%	-9.56%	-9.56%	-12.08%	-12.08%
Best month	-	5.53%	5.00%	5.53%	9.02%	9.02%	10.65%	10.65%
Maximum loss	-4.68%	-4.68%	-4.68%	-8.55%	-16.53%	-26.09%	-31.01%	-

### Distribution permission

Austria, Germany, Switzerland

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

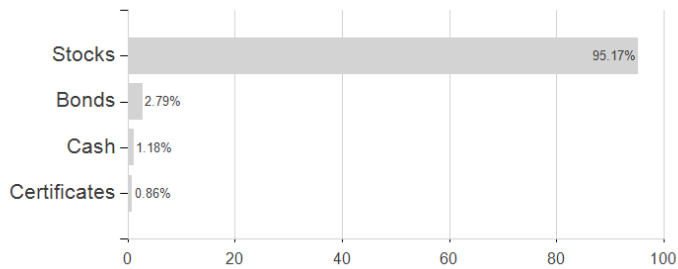
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

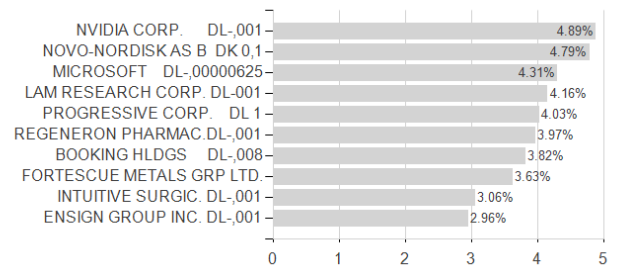
## ACATIS Aktien Global Fonds C(Inst)EUR / DE000A0YBNM4 / A0YBNM / ACATIS Investment

### Assessment Structure

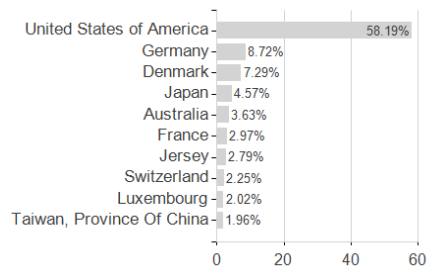
#### Assets



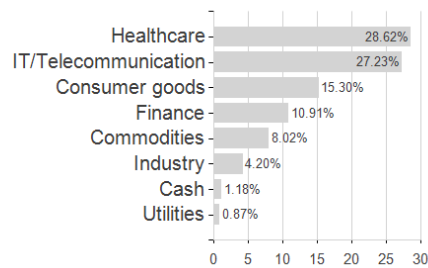
#### Largest positions



#### Countries



#### Branches



#### Currencies

