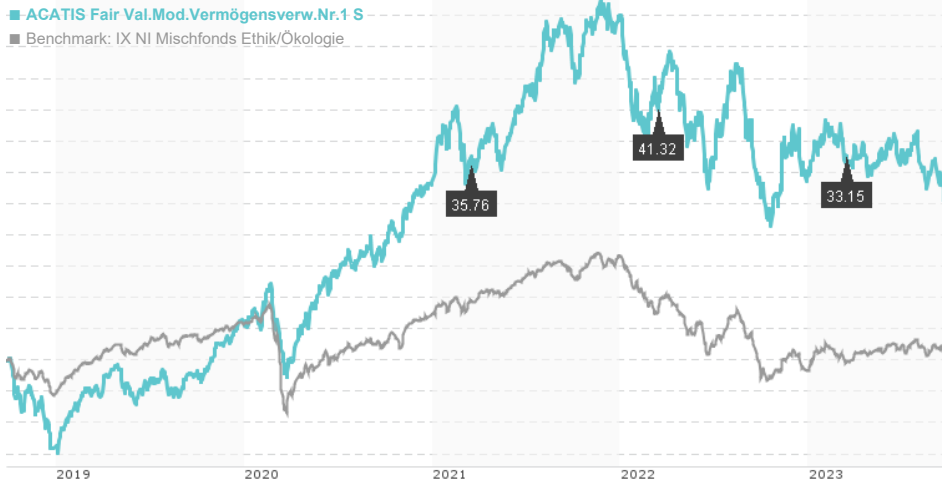


ACATIS Fair Val.Mod.Vermögensverw.Nr.1 S / LU0278153084 / A0LHCK / ACATIS Investment

Last 09/22/2023 ¹	Region	Branch	Type of yield	Type
771.84 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	94

Yearly Performance

2022	-16.54%
2021	+20.81%
2020	+20.89%
2019	+23.60%
2018	-12.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(09/22/2023) EUR 70.47 mill.	Ongoing charges	(12/31/2020) 0.70%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 529.22 mill.	Dividends		Investment company	
Launch date	1/12/2007	15.03.2023	33.15 EUR	ACATIS Investment	
KESt report funds	Yes	15.03.2022	41.32 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.01.	15.03.2021	35.76 EUR	Germany	
Sustainability type	Ethics/ecology	16.03.2020	30.75 EUR	https://www.acatis.de	
Fund manager	-	28.03.2019	25.92 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.74%	-4.58%	-2.97%	-2.54%	-16.74%	+7.55%	+25.56%	+47.56%
Performance p.a.	-	-	-	-2.54%	-8.76%	+2.46%	+4.66%	+2.36%
Sharpe ratio	-2.80	-1.31	-0.76	-0.50	-0.88	-0.11	0.06	-0.15
Volatility	11.37%	9.76%	10.54%	13.06%	14.41%	13.39%	12.26%	10.65%
Worst month	-	-4.77%	-5.12%	-9.19%	-9.19%	-9.19%	-9.19%	-10.48%
Best month	-	2.24%	4.47%	7.72%	9.98%	9.98%	9.98%	12.07%
Maximum loss	-5.06%	-8.02%	-9.25%	-9.25%	-22.97%	-22.97%	-22.97%	-
Outperformance	-	-	11.52%	+20.48%	+10.89%	+17.99%	+25.79%	-

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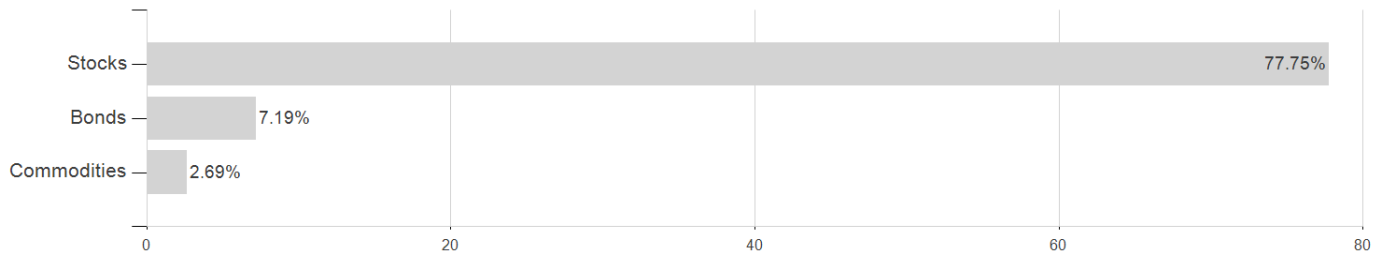
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

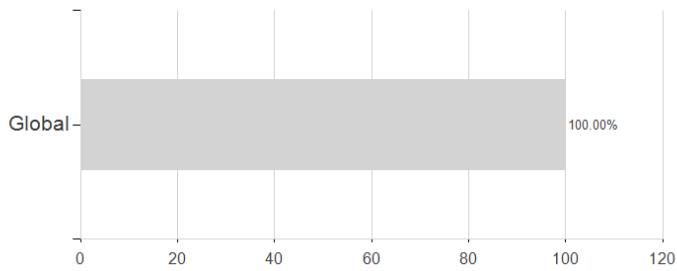
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Assessment Structure

Assets



Countries



Largest positions

