

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

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
777.60 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ ACATIS Fair Val.Mod.Vermögensverw.Nr.1 S
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

95

Yearly Performance

2023	+2.86%
2022	-16.54%
2021	+20.81%
2020	+20.89%
2019	+23.60%

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	(04/17/2024) EUR 61.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 458.38 mill.	Dividends		Investment company	
Launch date	1/12/2007	15.03.2024	32.73 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	15.03.2023	33.15 EUR		
Business year start	01.01.	15.03.2022	41.32 EUR		
Sustainability type	Ethics/ecology	15.03.2021	35.76 EUR		
Fund manager	ACATIS Investment	16.03.2020	30.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.35%	+7.72%	-1.01%	-2.18%	-10.27%	-3.80%	+33.79%	+54.85%
Performance p.a.	-	-	-	-2.18%	-5.28%	-1.28%	+5.99%	+2.56%
Sharpe ratio	-3.01	1.31	-0.84	-0.64	-0.70	-0.40	0.17	-0.13
Volatility	6.38%	9.26%	8.69%	9.55%	13.17%	13.07%	12.05%	10.61%
Worst month	-	-5.88%	-3.54%	-5.88%	-9.19%	-9.19%	-9.19%	-10.48%
Best month	-	6.93%	6.12%	6.93%	9.98%	9.98%	9.98%	12.07%
Maximum loss	-3.54%	-4.67%	-3.54%	-14.57%	-20.82%	-25.98%	-25.98%	-

Distribution permission

Austria, Germany, Switzerland

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

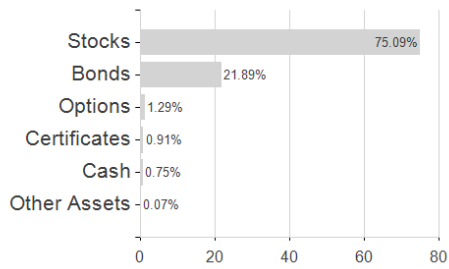
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

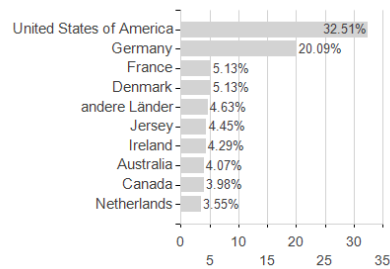
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Assessment Structure

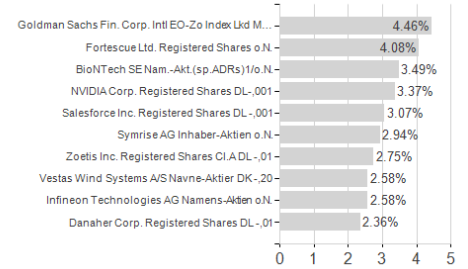
Assets



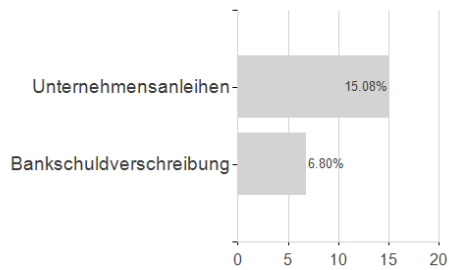
Countries



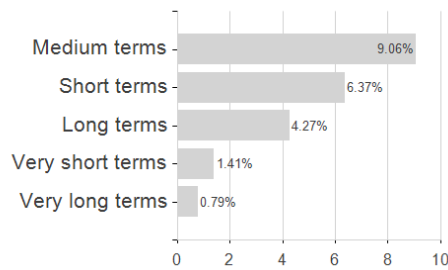
Largest positions



Issuer



Duration



Currencies

