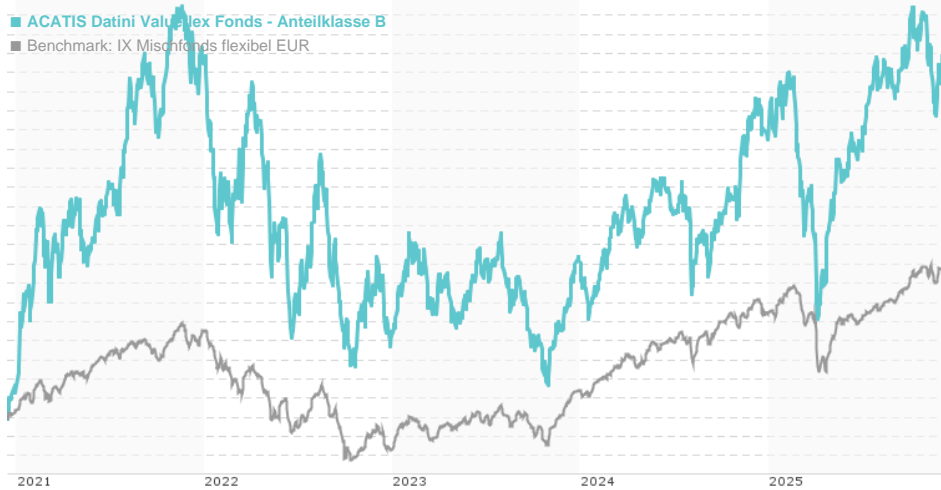


## ACATIS Datini Valueflex Fonds - Anteilklasse B / DE000A1H72F1 / A1H72F / ACATIS Investment

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
211.45 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

87

### Yearly Performance

2024	+13.14%
2023	+8.75%
2022	-24.71%
2021	+41.20%
2020	+31.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 502.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 792.39 mill.	Dividends		Investment company	
Launch date	4/15/2011	02.01.2018	0.16 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	01.11.2017	1.10 EUR		
Business year start	01.11.	01.11.2016	0.81 EUR		
Sustainability type	-	02.11.2015	0.33 EUR		
Fund manager	ACATIS Investment	03.11.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.20%	+6.78%	+7.44%	+3.47%	+27.20%	+23.97%	+46.28%	+341.13%
Performance p.a.	-	-	-	+3.47%	+12.77%	+7.43%	+7.90%	+10.65%
Sharpe ratio	-1.03	0.89	0.34	0.08	0.69	0.36	0.33	0.53
Volatility	15.21%	13.38%	17.08%	16.84%	15.50%	14.98%	17.40%	16.31%
Worst month	-	-4.11%	-8.06%	-8.06%	-8.06%	-8.06%	-11.72%	-12.60%
Best month	-	7.68%	7.68%	7.68%	10.41%	10.41%	10.41%	14.92%
Maximum loss	-6.01%	-9.16%	-22.22%	-22.22%	-22.22%	-22.22%	-32.10%	-

### Distribution permission

Austria, Germany, Switzerland

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

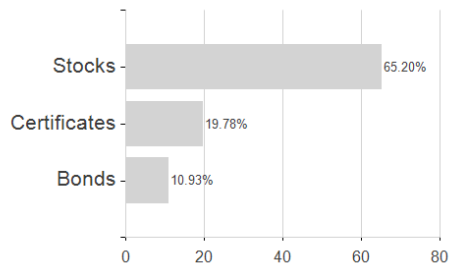
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

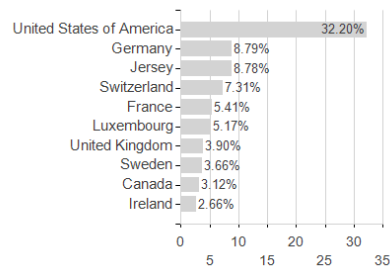
## ACATIS Datini Valueflex Fonds - Anteilklasse B / DE000A1H72F1 / A1H72F / ACATIS Investment

### Assessment Structure

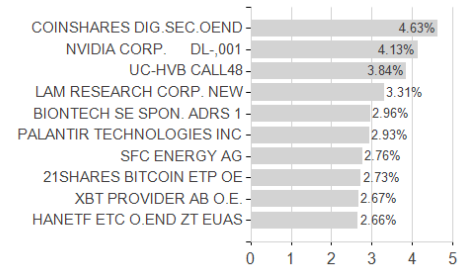
#### Assets



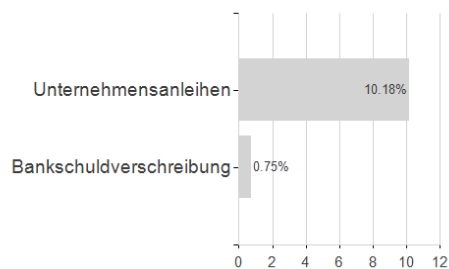
#### Countries



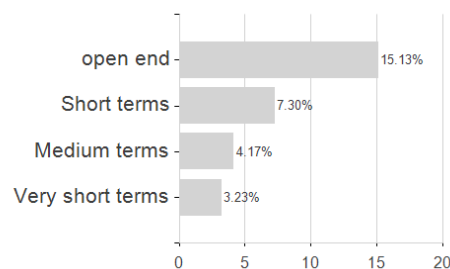
#### Largest positions



#### Issuer



#### Duration



#### Currencies

