

ACATIS Value Event Fonds C / DE000A1T73W9 / A1T73W / ACATIS Investment

Last 09/22/2023 ¹	Region	Branch	Type of yield	Type
1340.23 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating: EDA²
80

Yearly Performance

2022	-12.45%
2021	+13.81%
2020	+7.04%
2019	+18.30%
2018	-0.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	20.00%
Tranch volume	(09/22/2023) EUR 1,212.89 mill.	Ongoing charges	(09/30/2021) 1.80%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 7,344.15 mill.	Dividends		Investment company	
Launch date	7/10/2013	15.08.2023	16.00 EUR	ACATIS Investment	
KESt report funds	Yes	15.05.2023	16.00 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.10.	15.02.2023	16.00 EUR	Germany	
Sustainability type	-	15.11.2022	16.00 EUR	https://www.acatis.de	
		15.08.2022	16.00 EUR		

Fund manager Performance	GANÉ Aktiengesellschaft							
	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+7.99%	+12.71%	+9.68%	+2.12%	+17.66%	+33.88%	+79.65%
Performance p.a.	-	-	-	+9.68%	+1.05%	+5.57%	+6.01%	+5.91%
Sharpe ratio	-0.75	1.58	1.52	0.51	-0.25	0.15	0.16	0.18
Volatility	6.64%	7.95%	9.29%	11.28%	11.68%	11.01%	13.17%	10.58%
Worst month	-	-1.36%	-4.33%	-5.97%	-5.97%	-5.97%	-10.62%	-10.62%
Best month	-	2.24%	6.67%	6.67%	7.53%	7.53%	11.10%	11.10%
Maximum loss	-1.98%	-1.99%	-5.54%	-5.54%	-14.13%	-14.13%	-25.87%	-
Outperformance	-	-	2.09%	+2.79%	+17.20%	+20.88%	+39.23%	-

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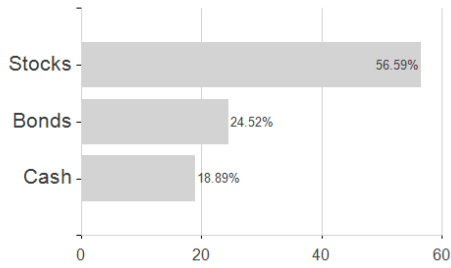
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

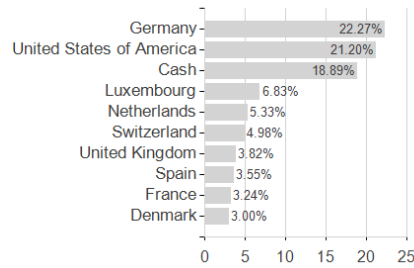
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Assessment Structure

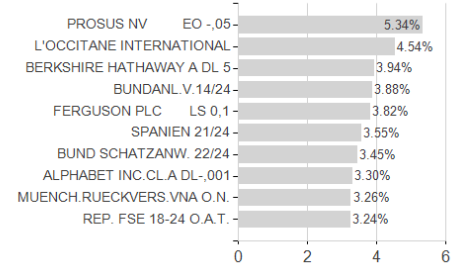
Assets



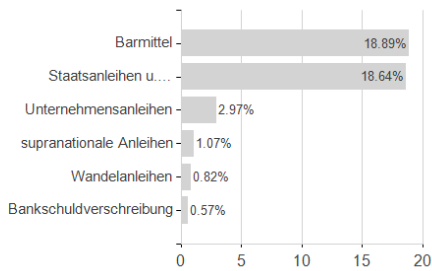
Countries



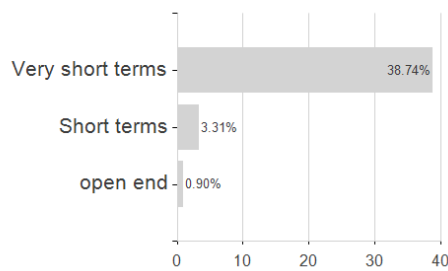
Largest positions



Issuer



Duration



Currencies

