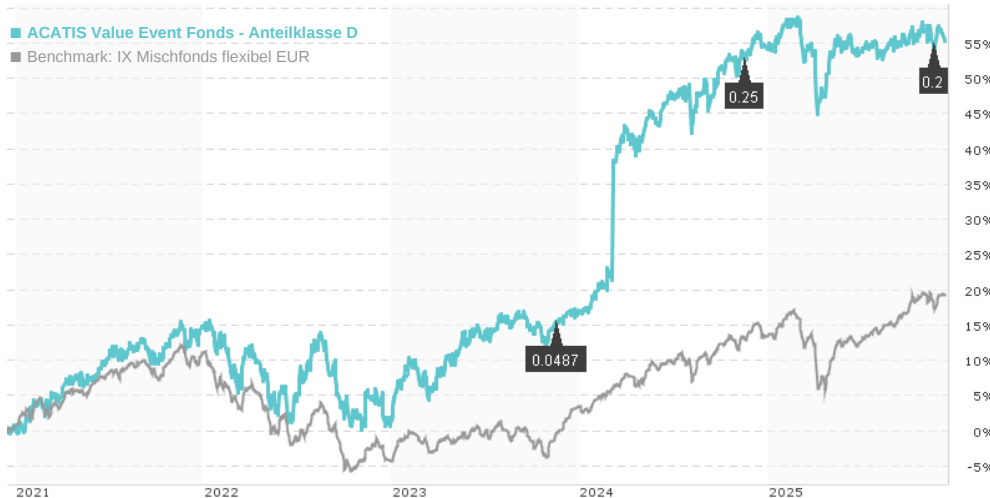


ACATIS Value Event Fonds - Anteilklasse D / DE000A2DR2M0 / A2DR2M / ACATIS Investment

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
19.80 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 81

Yearly Performance

2024	+31.56%
2023	+15.43%
2022	-11.66%
2021	+14.59%
2020	+7.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000,000.00
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	(12/11/2025) EUR 60.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 5,971.78 mill.	Dividends		Investment company	
Launch date	6/7/2017	17.11.2025	0.20 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KEST report funds	Yes	15.11.2024	0.25 EUR		
Business year start	01.10.	15.11.2023	0.05 EUR		
Sustainability type	-	15.11.2022	0.02 EUR		
Fund manager	ACATIS Investment	15.11.2021	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.23%	-0.14%	+0.84%	-0.78%	+32.89%	+48.87%	+56.13%	+106.78%
Performance p.a.	-	-	-	-0.78%	+15.25%	+14.18%	+9.31%	+8.90%
Sharpe ratio	-2.45	-0.36	-0.16	-0.38	1.12	1.10	0.65	0.57
Volatility	6.56%	6.47%	7.56%	7.47%	11.82%	10.99%	11.10%	11.91%
Worst month	-	-1.35%	-3.43%	-3.43%	-3.43%	-4.26%	-5.90%	-10.55%
Best month	-	1.25%	2.34%	2.34%	17.30%	17.30%	17.30%	17.30%
Maximum loss	-2.22%	-2.47%	-8.59%	-8.59%	-8.59%	-8.59%	-13.48%	-

Distribution permission

Germany

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](#)

ACATIS Value Event Fonds - Anteilklasse D / DE000A2DR2M0 / A2DR2M / ACATIS Investment

Investment strategy

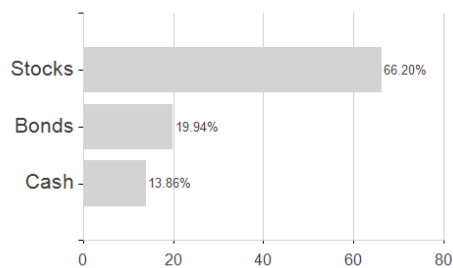
Various types of events and different holding periods for individual investments should diversify the portfolio. Interest-bearing securities and bonds may be added, whereby 35% of the Fund's value may be invested in debentures and bonded loans issued by the Federal Republic of Germany. This Fund promotes environmental and/or social characteristics under Article 8 of the Disclosure Regulation (Regulation (EU) 2019/2088). Further information can be found in the section "Investment Principles and Policies" of the Fund's Prospectus. The fund may perform derivative trades in order to hedge positions or to increase its returns. The benchmark for the fund is: 50% ESTR TR (EUR), 50% MSCI World GR (EUR). The benchmark index for the fund is determined by the Manufacturer and may be changed if necessary. The fund does not aim to reproduce the benchmark. The portfolio manager may invest at their own discretion in securities or industries not included in the benchmark in order to capitalise on specific investment opportunities. The investment strategy will restrict the extent to which the portfolio holdings may deviate from the benchmark.

Investment goal

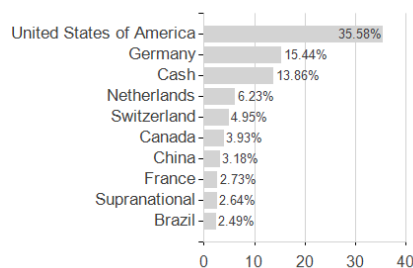
The Fund is actively managed. The investment objective of the Fund is to achieve the greatest possible capital appreciation. To achieve this aim, the Fund invests in various investment classes. With "value investing", company-specific events ("event-driven value") such as changes to the capital or shareholder structure should be taken into consideration when selecting fund positions. Focusing on companies with high business quality (companies that stand out owing to their sustainability, willingness to safeguard a competitive advantage and their ability to generate high and free cash flows) should reduce fundamental risks when selecting fund positions.

Assessment Structure

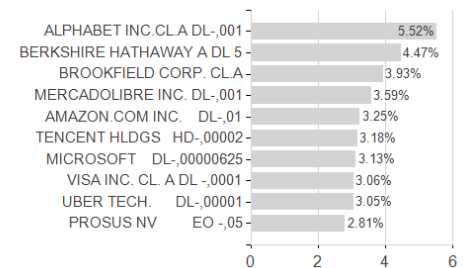
Assets



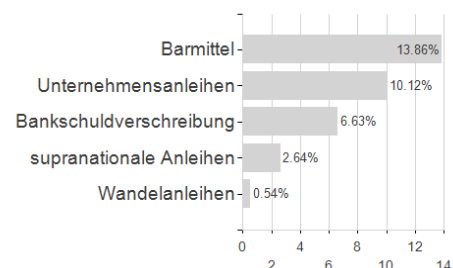
Countries



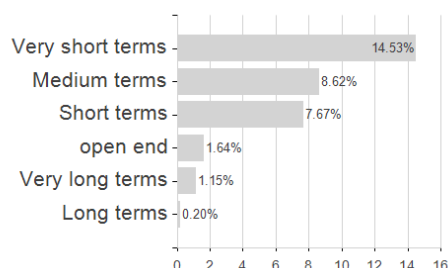
Largest positions



Issuer



Duration



Currencies

