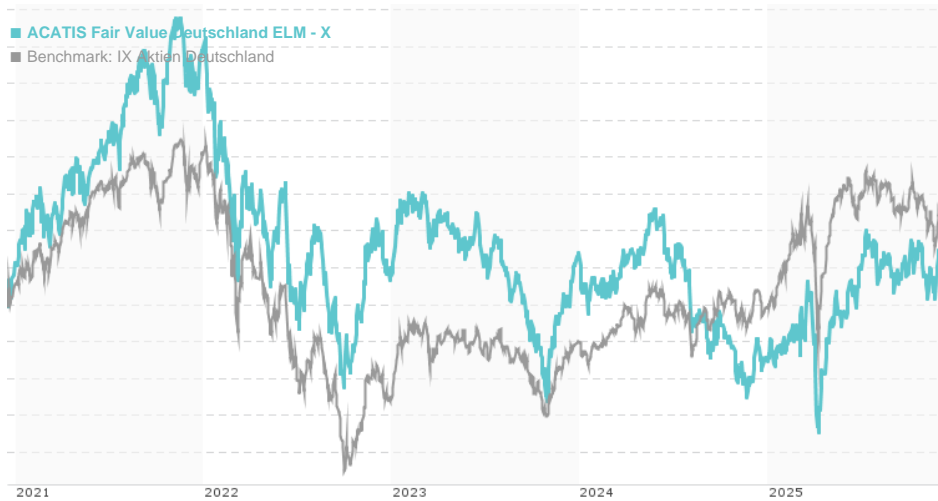


ACATIS Fair Value Deutschland ELM - X / LU1774132671 / A2JD2L / HANSAINVEST

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
53.87 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 95

Yearly Performance

2024	-13.75%
2023	+2.78%
2022	-22.89%
2021	+27.89%
2020	+15.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(12/11/2025) EUR 1.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 41.81 mill.	Dividends		Investment company	
Launch date	3/20/2018	HANSAINVEST			
KESt report funds	Yes	Kapstadtring 8, 22297, Hamburg			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	https://www.hansainvest.com			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.36%	+3.14%	+15.58%	+11.72%	+6.27%	-1.91%	+6.78%	+8.11%
Performance p.a.	-	-	-	+11.72%	+3.08%	-0.64%	+1.32%	+1.01%
Sharpe ratio	2.74	0.25	0.67	0.45	0.05	-0.15	-0.04	-0.05
Volatility	17.26%	17.30%	21.86%	21.47%	19.02%	18.26%	20.28%	21.07%
Worst month	-	-2.18%	-2.18%	-2.18%	-8.90%	-10.02%	-13.70%	-25.05%
Best month	-	6.63%	6.63%	6.63%	6.63%	14.23%	14.23%	23.47%
Maximum loss	-3.90%	-8.42%	-19.83%	-19.83%	-26.77%	-28.19%	-40.42%	-

Distribution permission

Austria, Germany, Switzerland

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

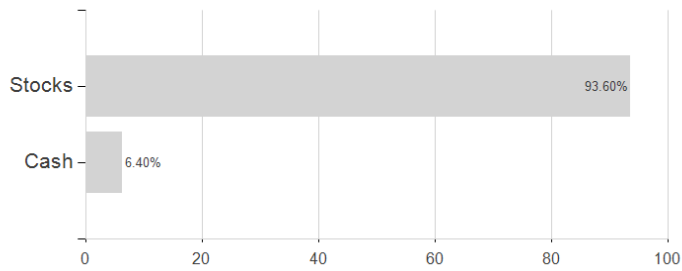
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

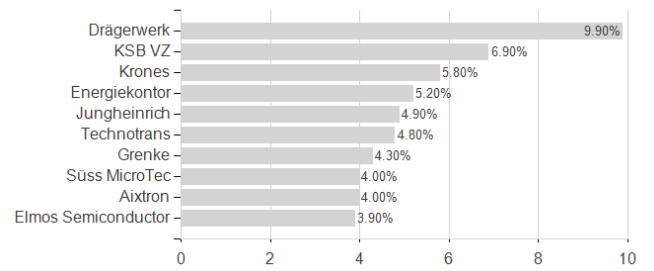
ACATIS Fair Value Deutschland ELM - X / LU1774132671 / A2JD2L / HANSAINVEST

Assessment Structure

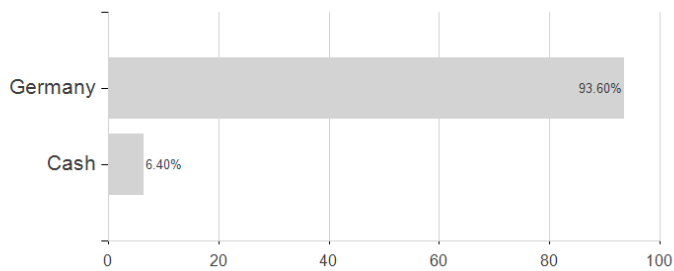
Assets



Largest positions



Countries



Branches

