

## ACATIS Champ.Sel.Ac. Fair V.D.ELM X / LU1774132671 / A2JD2L / ACATIS Investment

Last 04/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
53.05 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund

■ ACATIS Champ.Sel.Ac. Fair V.D.ELM X  
■ Benchmark: IX Aktien Deutschland



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 97

## Yearly Performance

2023	+2.78%
2022	-22.89%
2021	+27.89%
2020	+15.54%
2019	+23.17%

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	(04/17/2024) EUR 2.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 58.92 mill.	Dividends		Investment company	
Launch date	3/20/2018	ACATIS Investment			
KESr report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	<a href="https://www.acatis.de">https://www.acatis.de</a>			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+11.50%	-1.83%	-6.45%	-7.01%	-11.38%	+21.84%	+6.46%
Performance p.a.	-	-	-	-6.44%	-3.57%	-3.95%	+4.03%	+1.03%
Sharpe ratio	1.16	1.16	-0.64	-0.65	-0.38	-0.38	0.01	-0.13
Volatility	10.35%	17.62%	15.83%	15.93%	19.47%	20.54%	22.98%	21.44%
Worst month	-	-10.02%	-4.09%	-10.02%	-13.70%	-13.70%	-25.05%	-25.05%
Best month	-	14.23%	6.38%	14.23%	14.23%	14.23%	23.47%	23.47%
Maximum loss	-2.32%	-7.63%	-6.25%	-22.60%	-25.38%	-37.36%	-43.27%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

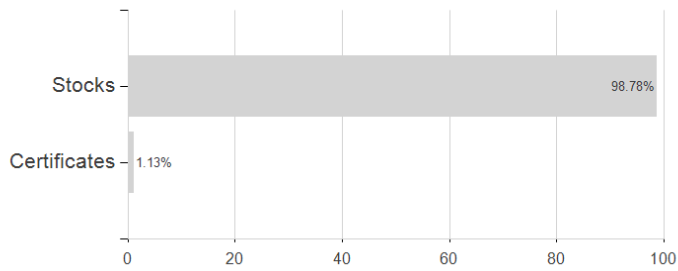
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

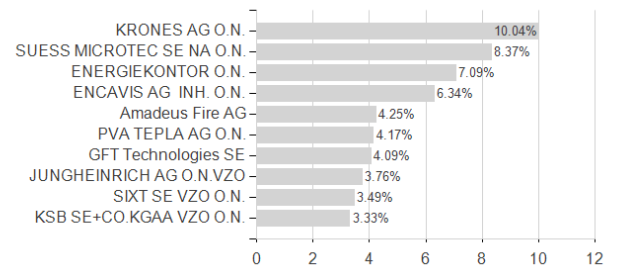
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**Assessment Structure**

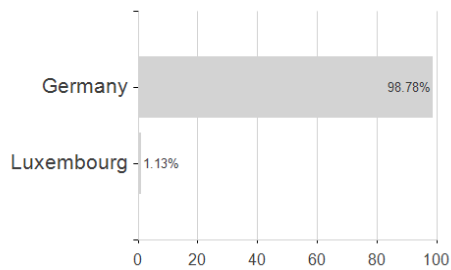
**Assets**



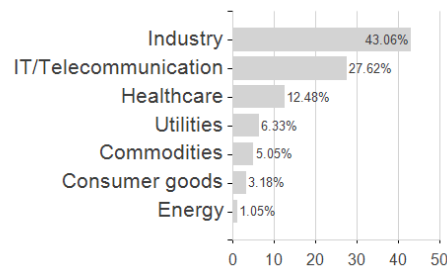
**Largest positions**



**Countries**



**Branches**



**Currencies**

