

ACATIS AI US Equities - Anteilkasse X (TF) / DE000A2JF691 / A2JF69 / ACATIS Investment

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
133.91 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund

■ ACATIS AI US Equities - Anteilkasse X (TF)
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2024	+9.45%
2023	+10.70%
2022	-40.55%
2021	+5.64%
2020	+52.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(12/11/2025) USD 0.212 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 9.65 mill.	Dividends		Investment company	
Launch date	5/15/2018	15.07.2025	2.30 USD	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	15.07.2024	1.92 USD		
Business year start	01.06.	17.07.2023	1.98 USD		
Sustainability type	-				
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+6.46%	+4.98%	+0.67%	+20.47%	+23.73%	-18.89%	+40.67%
Performance p.a.	-	-	-	+0.67%	+9.75%	+7.36%	-4.10%	+4.60%
Sharpe ratio	1.93	0.93	0.18	-0.08	0.49	0.34	-0.25	0.10
Volatility	13.80%	12.06%	18.03%	17.90%	15.57%	15.63%	25.03%	25.44%
Worst month	-	-2.29%	-5.74%	-5.74%	-5.74%	-5.74%	-21.05%	-21.05%
Best month	-	3.59%	4.48%	4.48%	7.40%	9.71%	14.05%	19.37%
Maximum loss	-5.00%	-7.10%	-20.23%	-20.31%	-21.64%	-21.64%	-55.46%	-

Distribution permission

Austria, Germany, Switzerland

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

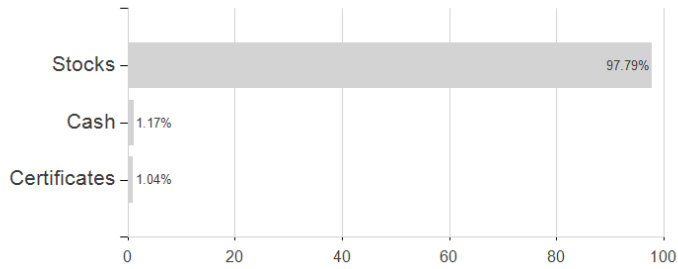
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

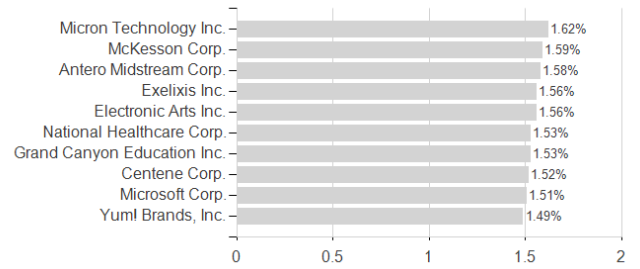
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Assessment Structure

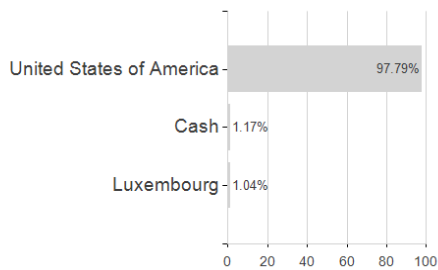
Assets



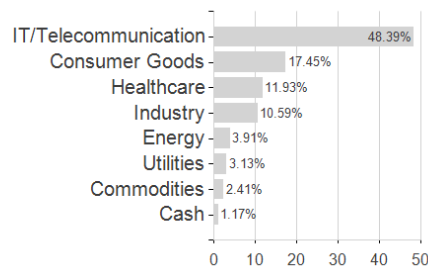
Largest positions



Countries



Branches



Currencies

