

ACATIS Value Event Fonds E / DE000A2JQJ20 / A2JQJ2 / ACATIS Investment

Last 09/22/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
1431.72 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 80

Yearly Performance

2022	-11.70%
2021	+14.65%
2020	+7.89%
2019	+19.14%

Master data		Conditions		Other figures	
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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	(09/22/2023) EUR 59.39 mill.	Ongoing charges	(09/30/2021) 1.03%	Redeployment fee	0.00%
Total volume	(09/22/2023) EUR 7,344.15 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/11/2018	ACATIS Investment			
KEST report funds	No	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.acatis.de			
Fund manager	GANÉ Aktiengesellschaft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+8.40%	+13.33%	+10.54%	+3.77%	+20.28%	+43.17%	+43.17%
Performance p.a.	-	-	-	+10.54%	+1.87%	+6.35%	+7.52%	+7.52%
Sharpe ratio	-0.63	1.68	1.62	0.58	-0.18	0.22	-	0.27
Volatility	6.70%	7.96%	9.29%	11.28%	11.67%	11.03%	0.00%	13.24%
Worst month	-	-1.32%	-4.26%	-5.90%	-5.90%	-5.90%	-10.54%	-10.54%
Best month	-	2.20%	6.73%	6.73%	7.59%	7.59%	11.16%	11.16%
Maximum loss	-1.85%	-1.94%	-5.44%	-5.44%	-13.52%	-13.52%	0.00%	-
Outperformance	-	-	9.66%	+15.62%	-	-	-	-

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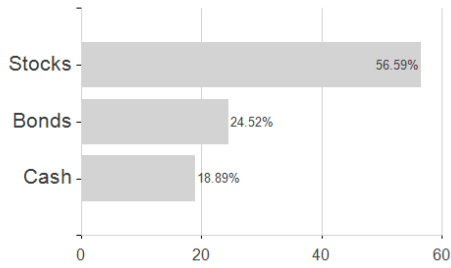
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

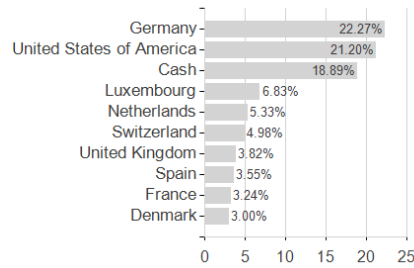
**ACATIS Value Event Fonds E / DE000A2JQJ20 / A2JQJ2 / ACATIS Investment**

**Assessment Structure**

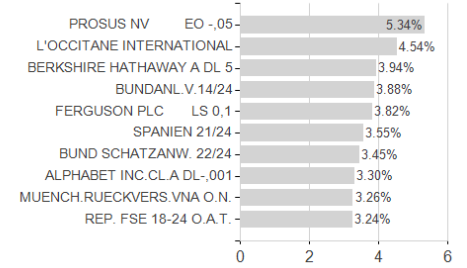
**Assets**



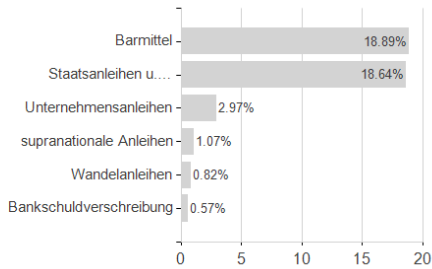
**Countries**



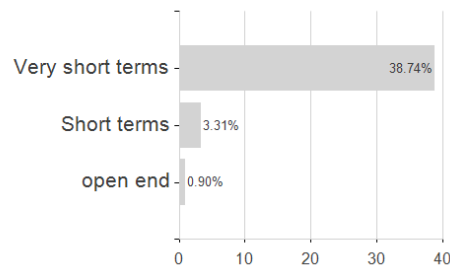
**Largest positions**



**Issuer**



**Duration**



**Currencies**

