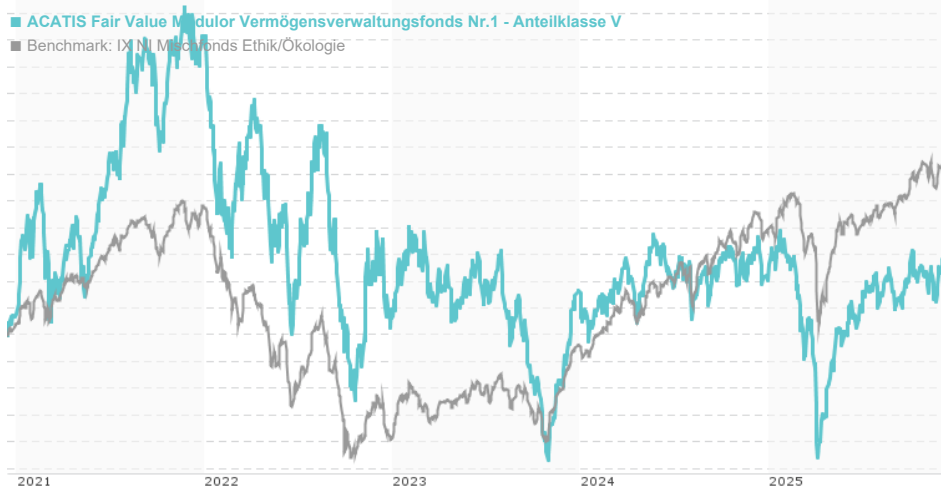



## ACATIS Fair Value Modular Vermögensverwaltungsfonds Nr.1 - Anteilklasse V / LU1904802086 / A2N9ZR / ACATIS

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
151.36 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							92
Yearly Performance							
2024							+0.72%
2023							+2.00%
2022							-17.20%
2021							+20.43%
2020							+20.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 3.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 243.24 mill.	Dividends		Investment company	
Launch date	1/2/2019	ACATIS Investment			
KESr report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.01.	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	+0.06%	+1.87%	+0.30%	-2.73%	+4.74%	-1.85%	+4.52%	+50.65%
Performance p.a.	-	-	-	-2.73%	+2.34%	-0.62%	+0.89%	+6.08%
Sharpe ratio	-0.17	0.22	-0.18	-0.49	0.03	-0.28	-0.10	0.35
Volatility	8.21%	7.60%	9.95%	9.81%	9.12%	9.78%	11.96%	11.44%
Worst month	-	-0.69%	-5.24%	-5.24%	-5.24%	-5.97%	-9.26%	-9.26%
Best month	-	1.97%	3.46%	3.46%	6.06%	6.87%	9.91%	9.91%
Maximum loss	-2.51%	-3.65%	-15.74%	-15.74%	-15.74%	-16.27%	-27.23%	-

### 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.

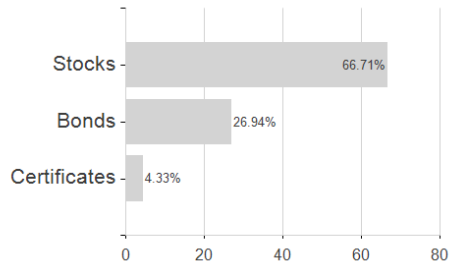
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

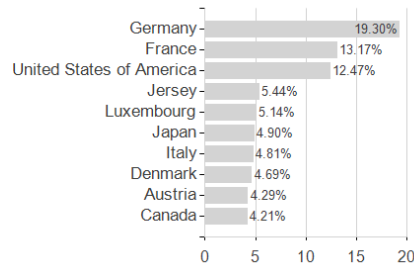
# ACATIS Fair Value Modulator Vermögensverwaltungsfonds Nr.1 - Anteilklasse V / LU1904802086 / A2N9ZR / ACATIS

## Assessment Structure

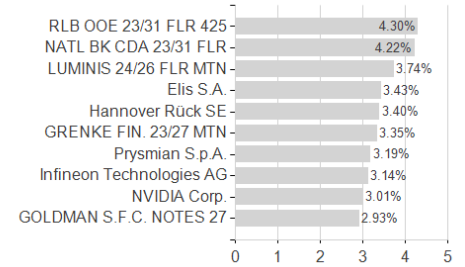
### Assets



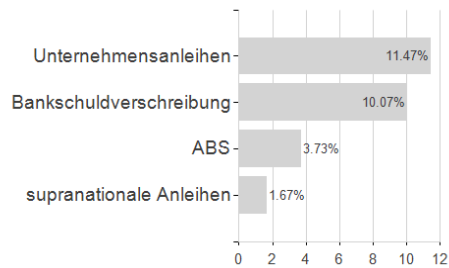
### Countries



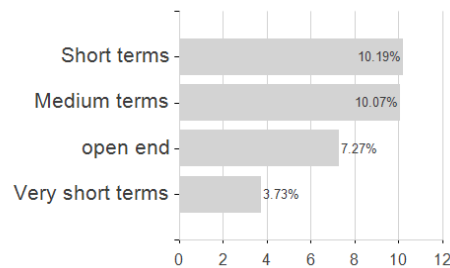
### Largest positions



### Issuer



### Duration



### Currencies

