

ACATIS Value Event Fonds F / DE000A2P0U09 / A2P0U0 / ACATIS Investment

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
13509.04 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ ACATIS Value Event Fonds F

■ Benchmark: IX Mischfonds flexibel USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	+17.53%
2022	-9.76%
2021	+14.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(04/23/2024) EUR 6.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 6,603.57 mill.	Dividends		Investment company	
Launch date	6/15/2020	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	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+8.68%	+4.24%	+11.97%	+17.67%	+18.47%	-	+35.09%
Performance p.a.	-	-	-	+11.97%	+8.49%	+5.81%	-	+8.11%
Sharpe ratio	0.29	2.81	2.12	1.23	0.44	0.19	-	0.41
Volatility	4.58%	5.09%	4.99%	6.61%	10.52%	10.16%	0.00%	10.41%
Worst month	-	-1.24%	-0.44%	-1.40%	-5.48%	-5.48%	0.00%	-5.48%
Best month	-	3.01%	1.58%	3.01%	7.41%	7.41%	0.00%	7.41%
Maximum loss	-1.42%	-1.50%	-1.50%	-3.78%	-11.15%	-12.05%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

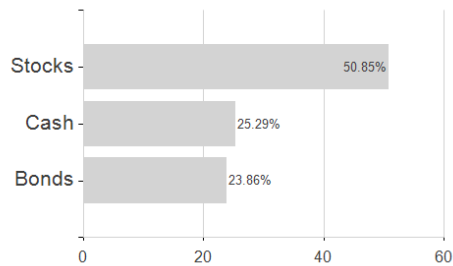
Created: 04/25/2024

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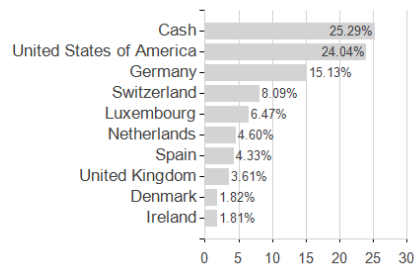
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

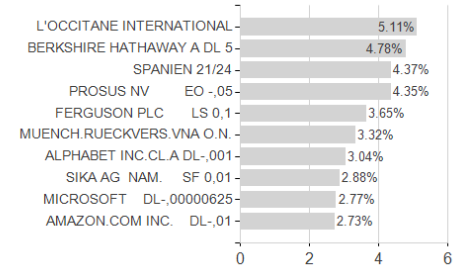
Assets



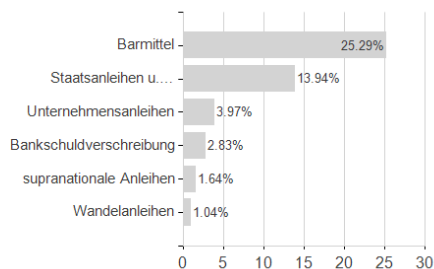
Countries



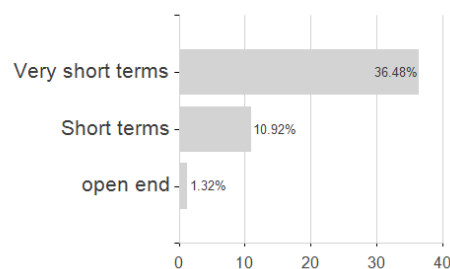
Largest positions



Issuer



Duration



Currencies

