


ACATIS Datini Valueflex Fonds X(TF) / DE000A2QSGT9 / A2QSGT / ACATIS Investment

Last 04/12/2024 ¹	Region	Branch	Type of yield	Type
96.28 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							83
Yearly Performance							
2023	+9.12%						
2022	-24.42%						

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	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	0.00%
Tranch volume	(04/12/2024) EUR 8.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/12/2024) EUR 797.84 mill.	Dividends		Investment company	
Launch date	7/26/2021	ACATIS Investment			
KESt report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.11.	Germany			
Sustainability type	-	https://www.acatis.de			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+14.81%	+5.14%	+8.51%	-7.13%	-	-	-3.72%
Performance p.a.	-	-	-	+8.48%	-3.63%	-	-	-1.39%
Sharpe ratio	-0.23	2.24	1.26	0.37	-0.45	-	-	-0.30
Volatility	12.43%	12.52%	12.69%	12.47%	16.81%	0.00%	0.00%	17.85%
Worst month	-	-5.30%	-3.52%	-6.37%	-10.49%	-11.68%	0.00%	-11.68%
Best month	-	7.52%	6.89%	7.52%	10.24%	10.24%	0.00%	10.24%
Maximum loss	-2.74%	-6.82%	-6.16%	-15.81%	-24.73%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

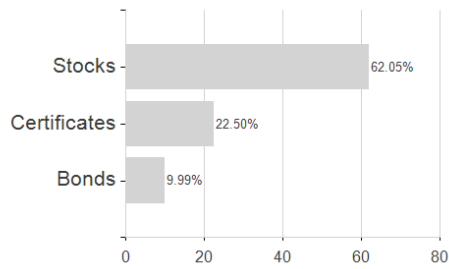
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

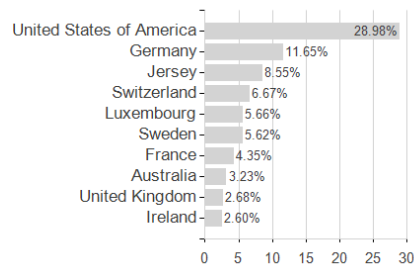
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Assessment Structure

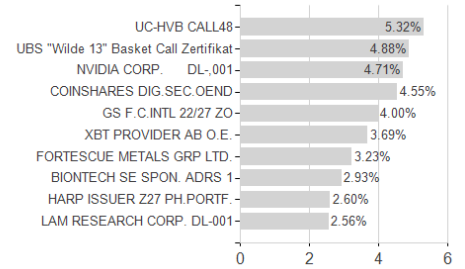
Assets



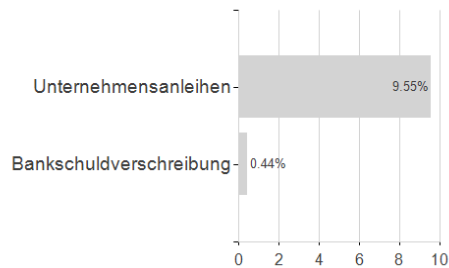
Countries



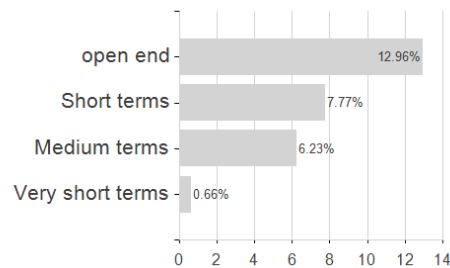
Largest positions



Issuer



Duration



Currencies

