ACATIS Fair Val.Mod.Vermögensverw.Nr.1 X / LU2451779768 / A3DGJC / ACATIS Investment

Last 03/26/2024[1]	Region	Branch	Type of yield	Type
89.75 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	95

Yearly Performance

2023	+2.06%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Luxembourg
Tranch volume	(03/26/2024) EUR 0.915 mill.
Total volume	(03/26/2024) EUR 478.47 mill.
Launch date	4/4/2022
KESt report funds	No
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	ACATIS Investment

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.06%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	5.00%
Redeployment fee	0.00%

Dividends

Investment company

ACATIS Investment
Taunusanlage 18, 60325, Frankfurt am Main
Germany
https://www.acatis.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+8.74%	+1.63%	+2.21%	-10.25%	-	-	-10.25%
Performance p.a.	-	-	-	+2.21%	-5.32%	-	-	-5.32%
Sharpe ratio	3.87	1.53	0.37	-0.17	-	-	-	-0.69
Volatility	7.76%	9.50%	9.17%	9.68%	0.00%	0.00%	0.00%	13.33%
Worst month	-	-5.99%	-1.78%	-5.99%	-9.25%	0.00%	0.00%	-9.25%
Best month	-	6.88%	6.08%	6.88%	9.91%	0.00%	0.00%	9.91%
Maximum loss	-1.01%	-6.54%	-3.55%	-14.79%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

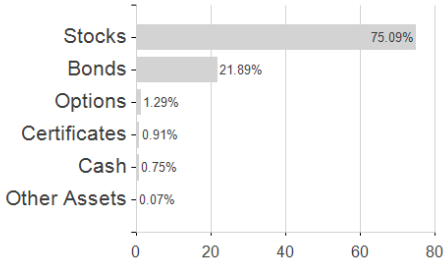
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

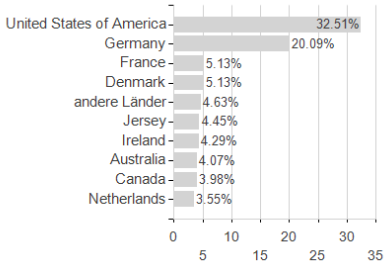
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Assessment Structure

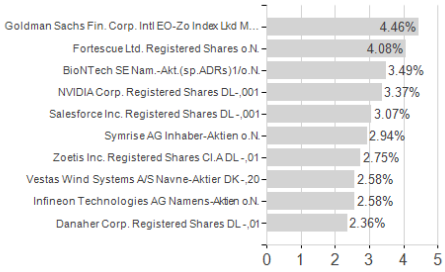
Assets



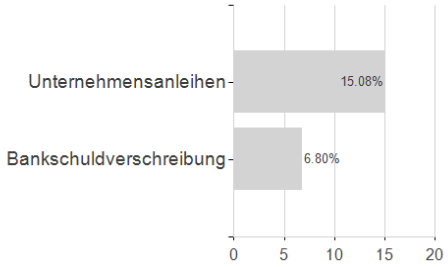
Countries



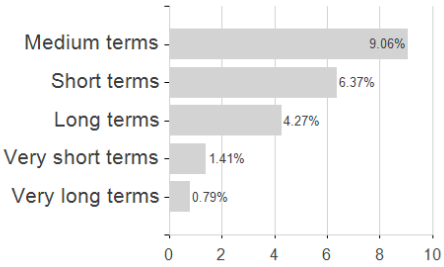
Largest positions



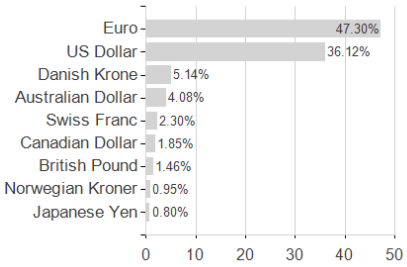
Issuer



Duration



Currencies



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