

ACATIS Fair Value Modulator Vermögensverwaltungsfonds Nr.1 - Anteilklasse X / LU2451779768 / A3DGJC / ACATIS

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
88.60 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ ACATIS Fair Value Modulator Vermögensverwaltungsfonds Nr.1 - Anteilklasse X
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 93

Yearly Performance

2024 +0.65%

2023 +2.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	5.00%
Tranch volume	(12/12/2025) EUR 0.793 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 241.43 mill.	Dividends		Investment company	
Launch date	4/4/2022	ACATIS Investment			
KESt report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.acatis.de			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.18%	+1.94%	-0.32%	-3.15%	+4.40%	-2.48%	-	-11.40%
Performance p.a.	-	-	-	-3.15%	+2.17%	-0.83%	-	-3.22%
Sharpe ratio	-1.86	0.24	-0.24	-0.53	0.01	-0.30	-	-0.46
Volatility	8.38%	7.61%	9.93%	9.79%	9.11%	9.77%	0.00%	11.56%
Worst month	-	-1.19%	-5.24%	-5.24%	-5.24%	-5.99%	0.00%	-9.25%
Best month	-	1.92%	3.45%	3.45%	6.08%	6.88%	0.00%	9.91%
Maximum loss	-2.51%	-3.64%	-15.78%	-15.78%	-15.78%	-16.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

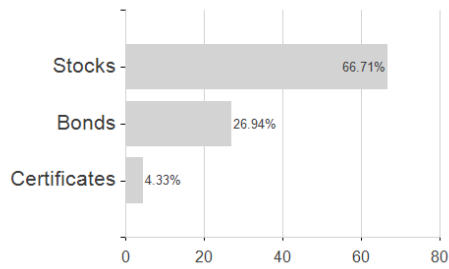
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

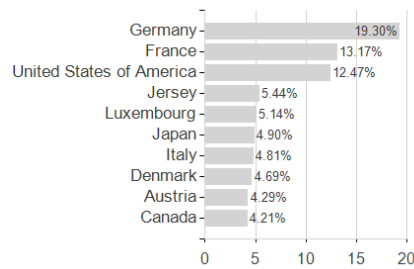
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Assessment Structure

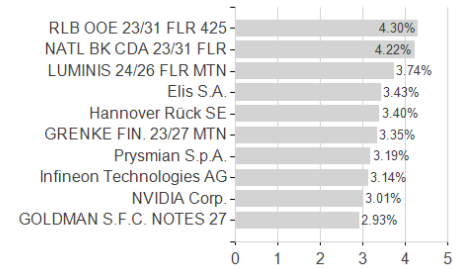
Assets



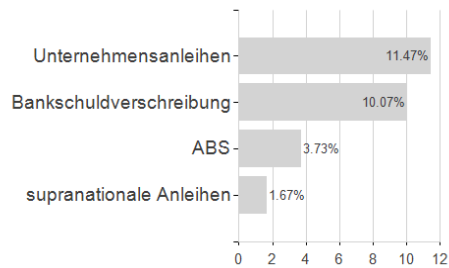
Countries



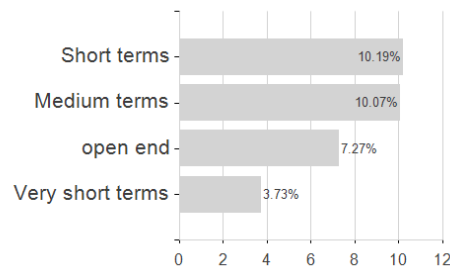
Largest positions



Issuer



Duration



Currencies

