

ACATIS Champ.Sel.Ac. Fair V.D.ELM A / LU0158903558 / 163701 / ACATIS Investment

Last 04/12/2024 ¹	Country	Branch	Type of yield	Type
344.90 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund

■ ACATIS Champ.Sel.Ac. Fair V.D.ELM A
■ Benchmark: IX Aktien Deutschland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 97

Yearly Performance

2023	+2.42%
2022	-23.37%
2021	+27.71%
2020	+14.86%
2019	+22.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(04/12/2024) EUR 58.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/12/2024) EUR 58.56 mill.	Dividends		Investment company	
Launch date	1/3/2003	ACATIS Investment			
KESr report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	https://www.acatis.de			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.94%	+11.91%	+0.35%	-3.88%	-3.99%	-9.14%	+25.35%	+589.80%
Performance p.a.	-	-	-	-3.87%	-2.01%	-3.14%	+4.62%	+9.50%
Sharpe ratio	8.18	1.21	-0.17	-0.49	-0.30	-0.34	0.03	0.35
Volatility	8.87%	17.64%	15.93%	15.90%	19.44%	20.55%	22.86%	16.21%
Worst month	-	-10.01%	-4.06%	-10.01%	-13.73%	-13.73%	-25.25%	-25.25%
Best month	-	14.21%	6.32%	14.21%	14.21%	14.21%	23.46%	23.46%
Maximum loss	-1.89%	-9.24%	-6.22%	-22.70%	-25.77%	-37.94%	-43.39%	-

Distribution permission

Austria, Germany, Switzerland

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

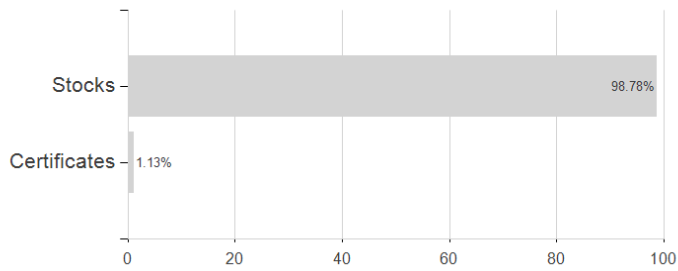
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

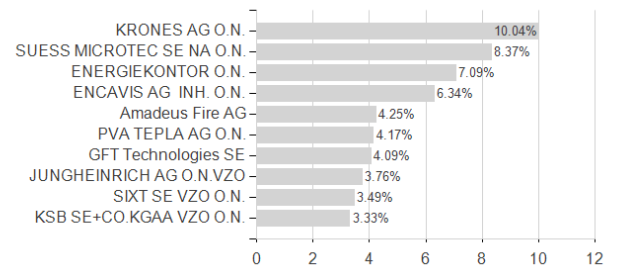
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Assessment Structure

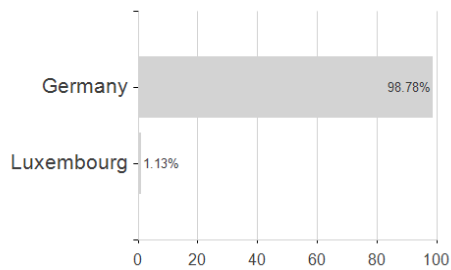
Assets



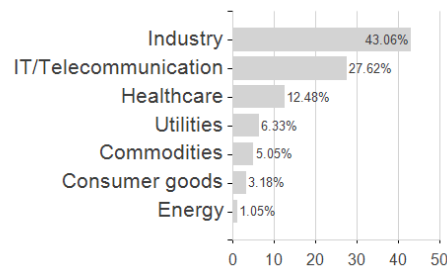
Largest positions



Countries



Branches



Currencies

