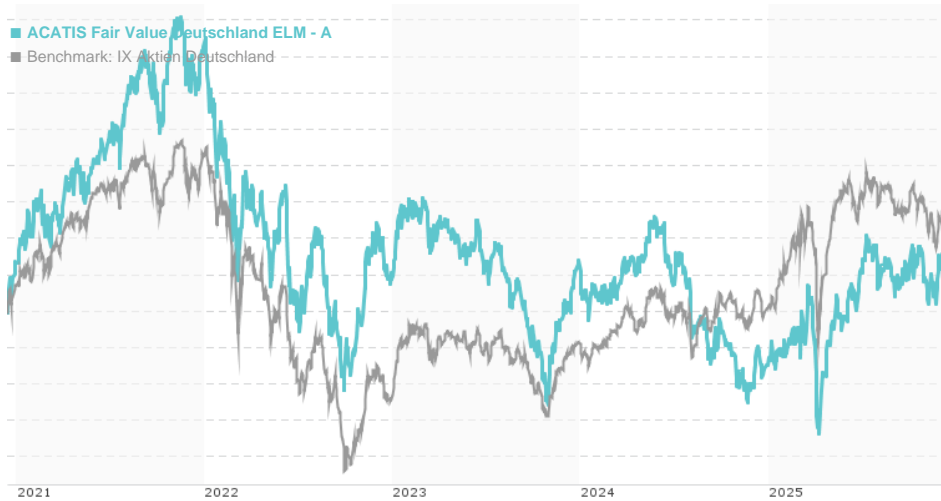


ACATIS Fair Value Deutschland ELM - A / LU0158903558 / 163701 / HANSAINVEST

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
343.32 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 95

Yearly Performance

2024	-13.34%
2023	+2.42%
2022	-23.37%
2021	+27.71%
2020	+14.86%

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	(12/11/2025) EUR 40.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 41.81 mill.	Dividends		Investment company	
Launch date	1/3/2003	HANSAINVEST			
KESt report funds	Yes	Kapstadtring 8, 22297, Hamburg			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	https://www.hansainvest.com			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.33%	+2.93%	+15.27%	+12.19%	+6.46%	-2.08%	+5.79%	+586.64%
Performance p.a.	-	-	-	+12.19%	+3.18%	-0.70%	+1.13%	+8.76%
Sharpe ratio	2.71	0.22	0.65	0.47	0.06	-0.15	-0.05	0.41
Volatility	17.32%	17.32%	21.89%	21.49%	19.00%	18.25%	20.16%	16.48%
Worst month	-	-2.23%	-2.23%	-2.23%	-8.81%	-10.01%	-13.73%	-25.25%
Best month	-	6.61%	6.61%	6.61%	6.61%	14.21%	14.21%	23.46%
Maximum loss	-3.93%	-8.56%	-19.75%	-19.75%	-26.39%	-28.07%	-40.74%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

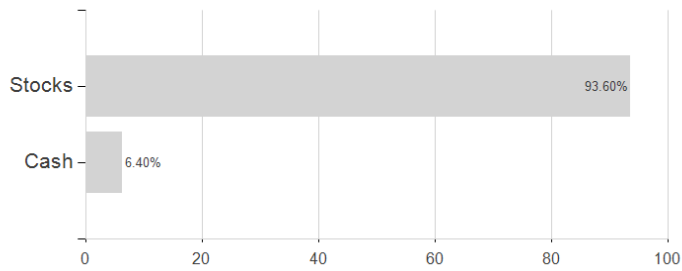
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

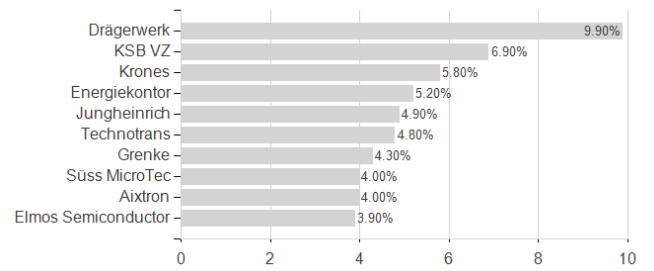
ACATIS Fair Value Deutschland ELM - A / LU0158903558 / 163701 / HANSAINVEST

Assessment Structure

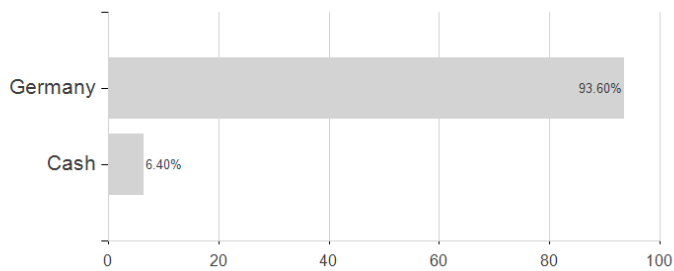
Assets



Largest positions



Countries



Branches

