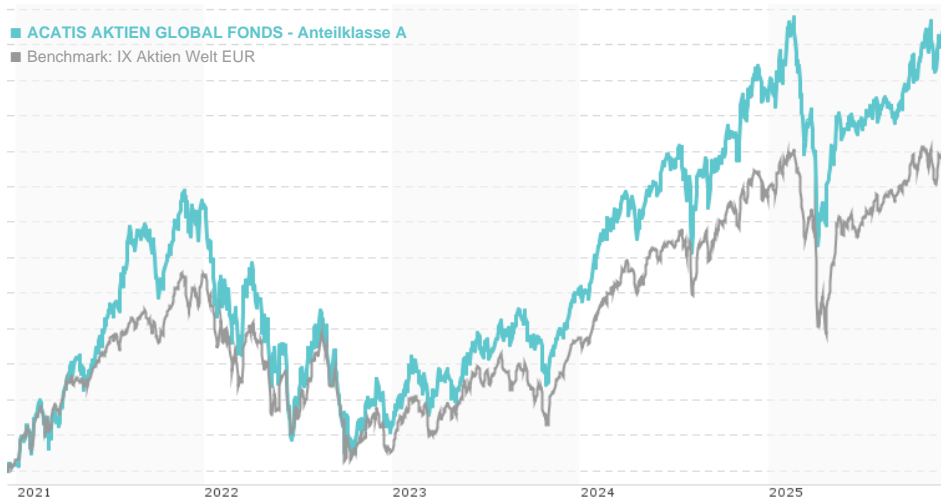


ACATIS AKTIEN GLOBAL FONDS - Anteilklasse A / DE0009781740 / 978174 / ACATIS Investment

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
637.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ ACATIS AKTIEN GLOBAL FONDS - Anteilklasse A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2024	+21.19%
2023	+18.20%
2022	-22.73%
2021	+36.36%
2020	+12.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(12/11/2025) EUR 352.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 695.23 mill.	Dividends		Investment company	
Launch date	5/21/1997	02.01.2018	0.20 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	02.01.2017	1.16 EUR		
Business year start	01.01.	04.01.2016	1.11 EUR		
Sustainability type	-	02.01.2015	1.19 EUR		
Fund manager	ACATIS Investment	02.01.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+7.16%	+5.70%	+2.47%	+31.42%	+44.79%	+60.87%	+1171.87%
Performance p.a.	-	-	-	+2.47%	+14.62%	+13.13%	+9.97%	+9.31%
Sharpe ratio	-0.87	1.32	0.29	0.03	0.96	0.88	0.53	0.40
Volatility	11.21%	9.66%	13.78%	13.63%	13.05%	12.60%	14.79%	18.03%
Worst month	-	-1.36%	-8.19%	-8.19%	-8.19%	-8.19%	-9.62%	-15.54%
Best month	-	4.24%	4.24%	4.24%	6.90%	6.90%	8.97%	19.66%
Maximum loss	-4.37%	-4.37%	-19.55%	-19.55%	-19.55%	-19.55%	-26.65%	-

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](#)

ACATIS AKTIEN GLOBAL FONDS - Anteilklasse A / DE0009781740 / 978174 / ACATIS Investment

Investment strategy

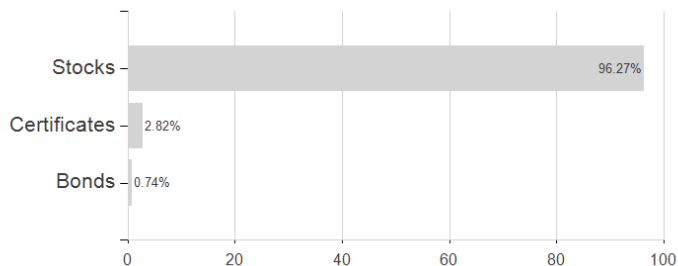
To achieve the investment objective, at least 2/3 of the Fund's assets are invested in equities. The Focus will then be directed to worldwide, undervalued equities of companies selected on the basis of a traditional stock analysis (fundamental "bottom-up" analysis of various specific equities). Fundamental to the decision is supposed to be the transparency of financial accounting and the company's corporate governance. Past market price performance should not be factored into the investment decision. The number of equities in the portfolio is supposed to remain constant, since the aim is to replace less attractive stock with newly purchased equities. Up to 25% of the Fund's assets may be invested in debt securities, as well as convertible and warrant-linked bonds. The Fund considers short-term, in some cases considerable, market price fluctuations acceptable.

Investment goal

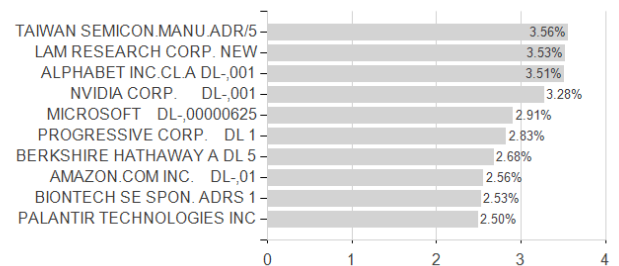
The Fund is actively managed. The investment objective of the Fund is to achieve the highest possible growth in value and has the option of additionally contributing to the reduction of CO2 emissions. To this end, the Fund may invest in so-called decarbonisation notes issued for the purpose of partially discontinuing European emission allowances. Decommissioning can fundamentally have a negative impact on performance, but the Company expects the prices for emission rights to rise due to the shortage.

Assessment Structure

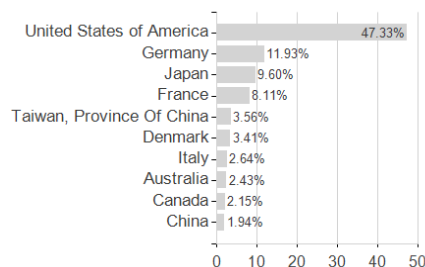
Assets



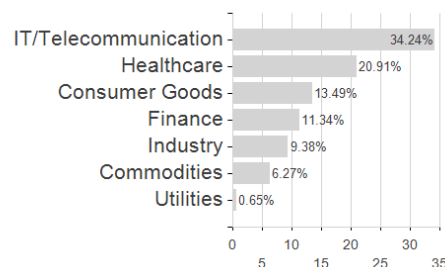
Largest positions



Countries



Branches



Currencies

