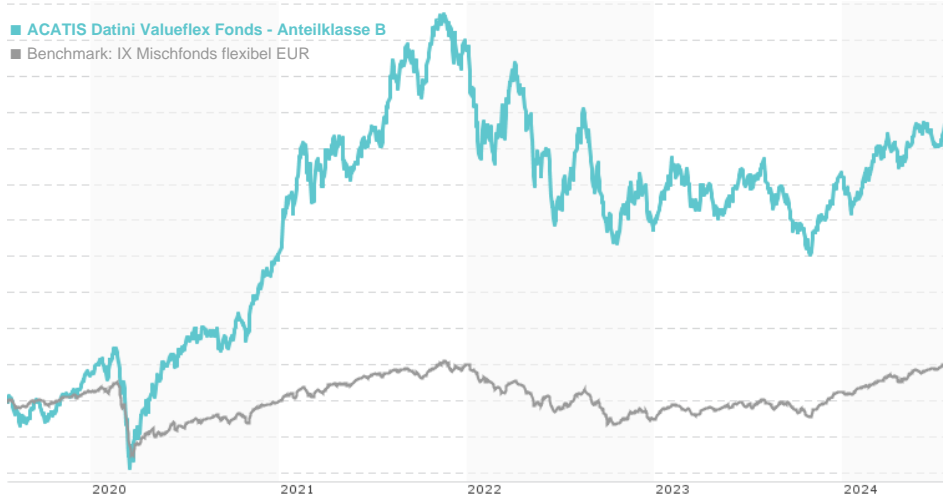


ACATIS Datini Valueflex Fonds - Anteilklasse B / DE000A1H72F1 / A1H72F / ACATIS Investment

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
183.42 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+8.75%
2022	-24.71%
2021	+41.20%
2020	+31.37%
2019	+27.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 527.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 792.63 mill.	Dividends		Investment company	
Launch date	4/15/2011	02.01.2018	0.16 EUR	ACATIS Investment	
KESt report funds	Yes	01.11.2017	1.10 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.11.	01.11.2016	0.81 EUR	Germany	
Sustainability type	-	02.11.2015	0.33 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment	03.11.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.20%	+11.24%	+5.44%	+5.09%	+5.89%	+0.45%	+72.53%	+282.65%
Performance p.a.	-	-	-	+5.07%	+2.90%	+0.15%	+11.51%	+10.64%
Sharpe ratio	-2.63	1.75	0.55	0.11	-0.05	-0.20	0.41	0.43
Volatility	10.39%	11.49%	11.81%	12.23%	14.93%	17.35%	18.92%	16.25%
Worst month	-	-4.24%	-4.24%	-6.40%	-10.53%	-11.72%	-11.72%	-12.60%
Best month	-	6.38%	6.86%	7.49%	10.21%	10.21%	14.92%	14.92%
Maximum loss	-2.55%	-5.27%	-6.19%	-15.90%	-22.31%	-32.10%	-32.10%	-

Distribution permission

Austria, Germany, Switzerland

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

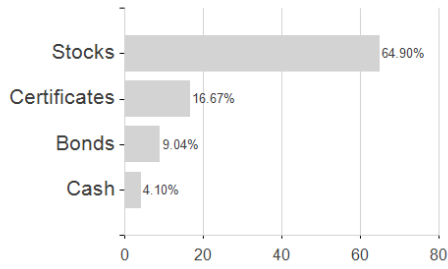
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

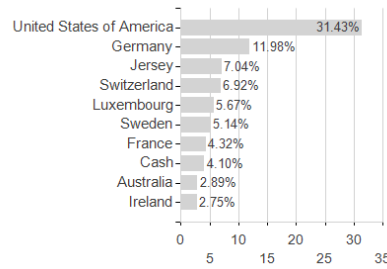
ACATIS Datini Valueflex Fonds - Anteilklasse B / DE000A1H72F1 / A1H72F / ACATIS Investment

Assessment Structure

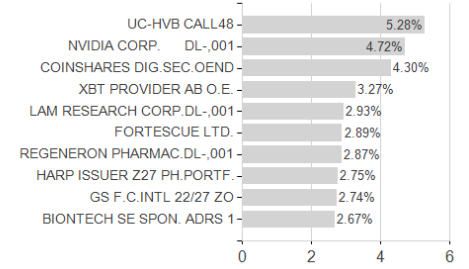
Assets



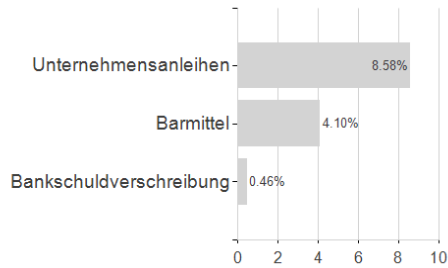
Countries



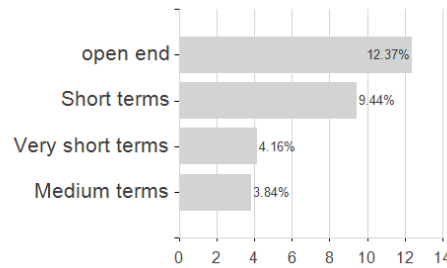
Largest positions



Issuer



Duration



Currencies

