

ACATIS Global Value Total Return / DE000A1JGBX4 / A1JGBX / ACATIS Investment

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
375.24 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+20.41%
2022	-19.22%
2021	+33.98%
2020	+4.20%
2019	+30.77%

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	(08/22/2024) EUR 59.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 59.60 mill.	Dividends		Investment company	
Launch date	8/22/2011	02.01.2017	0.73 EUR	ACATIS Investment	
KESt report funds	Yes	04.01.2016	0.60 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.01.	02.01.2015	0.69 EUR	Germany	
Sustainability type	-	02.01.2013	0.02 EUR	https://www.acatis.de	
Fund manager	Dr. Hendrik Leber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+0.39%	+9.93%	+19.03%	+19.71%	+13.25%	+63.35%	+279.66%
Performance p.a.	-	-	-	+18.98%	+9.40%	+4.24%	+10.30%	+10.80%
Sharpe ratio	-0.39	-0.18	0.84	1.15	0.41	0.05	0.38	0.48
Volatility	24.74%	14.98%	14.76%	13.47%	14.38%	14.59%	17.79%	15.24%
Worst month	-	-5.13%	-5.13%	-5.13%	-8.60%	-10.19%	-14.64%	-14.64%
Best month	-	7.19%	7.19%	7.19%	7.19%	7.19%	12.55%	12.55%
Maximum loss	-8.09%	-9.94%	-9.94%	-9.94%	-12.74%	-21.84%	-35.86%	-

Distribution permission

Austria, Germany, Switzerland

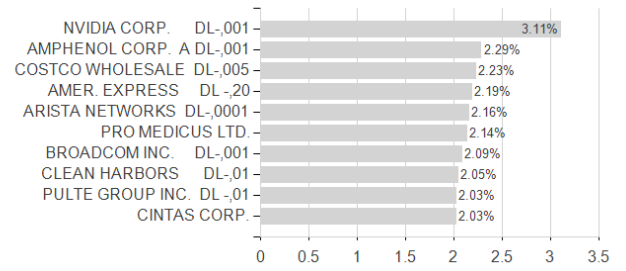
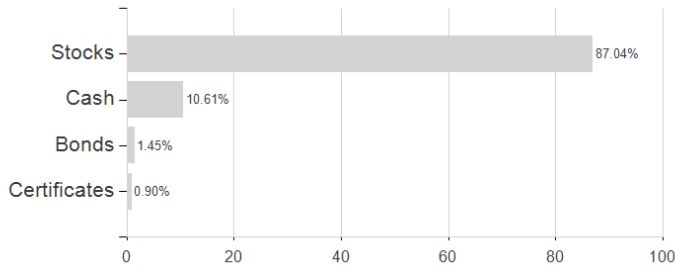
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

