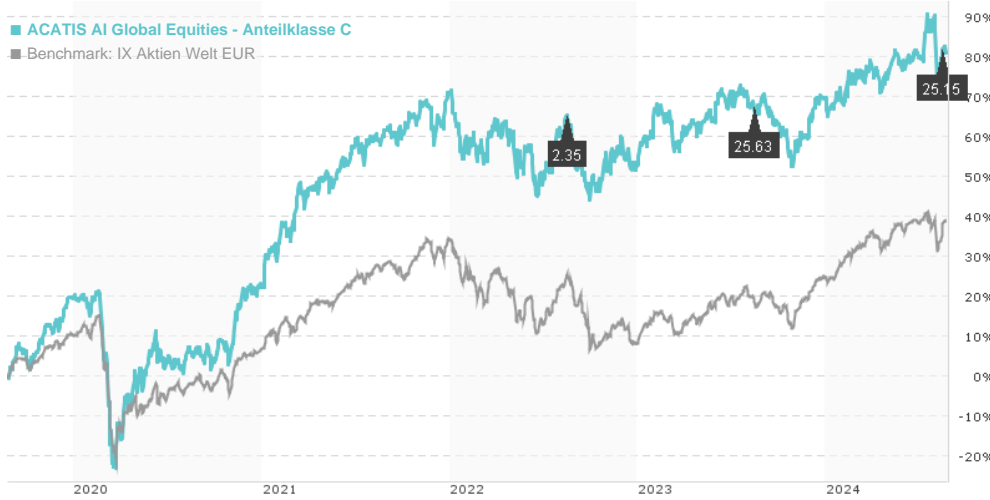


ACATIS AI Global Equities - Anteilklasse C / DE000A2DMV81 / A2DMV8 / ACATIS Investment

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
1648.02 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	+11.02%
2022	-10.56%
2021	+39.68%
2020	+2.30%
2019	+26.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000,000.00
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	25.00%
Tranch volume	(08/22/2024) EUR 17.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 40.65 mill.	Dividends		Investment company	
Launch date	6/27/2017	15.08.2024	25.15 EUR	ACATIS Investment	
KESt report funds	No	15.08.2023	25.63 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.07.	15.08.2022	2.35 EUR	Germany	
Sustainability type	-	16.08.2021	6.05 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment	17.08.2020	4.56 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.65%	+3.45%	+6.80%	+8.87%	+12.00%	+13.02%	+77.86%	+72.83%
Performance p.a.	-	-	-	+8.84%	+5.82%	+4.16%	+12.19%	+7.94%
Sharpe ratio	-1.70	0.25	0.52	0.40	0.17	0.04	0.47	0.25
Volatility	22.99%	13.85%	13.94%	13.37%	13.78%	14.53%	18.38%	17.31%
Worst month	-	-4.87%	-4.87%	-5.82%	-6.23%	-6.79%	-15.22%	-15.22%
Best month	-	5.14%	5.75%	5.75%	7.51%	9.17%	14.87%	14.87%
Maximum loss	-8.70%	-8.79%	-8.79%	-10.68%	-11.86%	-16.05%	-36.68%	-

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](#)

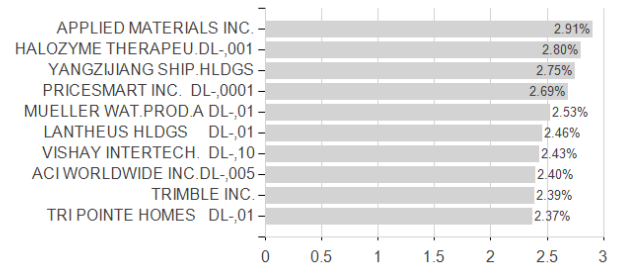
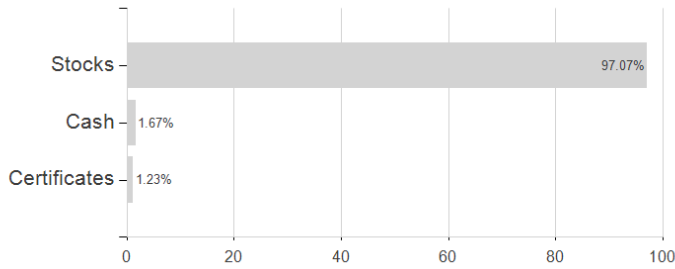
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ACATIS AI Global Equities - Anteilklasse C / DE000A2DMV81 / A2DMV8 / ACATIS Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

