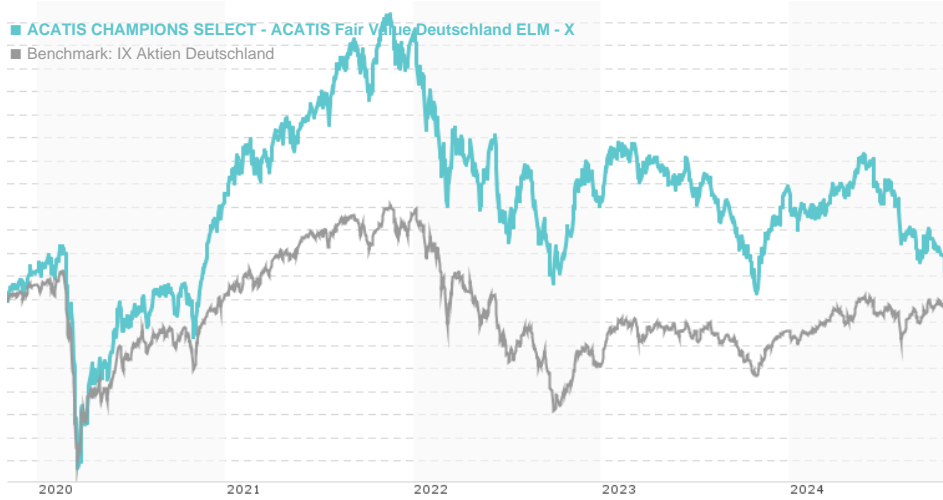


ACATIS CHAMPIONS SELECT - ACATIS Fair Value Deutschland ELM - X / LU1774132671 / A2JD2L / ACATIS

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
45.96 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	98						

Yearly Performance

2023	+2.78%
2022	-22.89%
2021	+27.89%
2020	+15.54%
2019	+23.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/30/2024) EUR 0.143 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 43.09 mill.	Dividends		Investment company	
Launch date	3/20/2018	ACATIS Investment			
KESt report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	https://www.acatis.de			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.71%	-15.27%	-14.95%	+4.57%	-7.32%	-33.78%	+7.26%	-7.77%
Performance p.a.	-	-	-	+4.56%	-3.73%	-12.86%	+1.41%	-1.21%
Sharpe ratio	-5.39	-1.97	-1.32	0.09	-0.41	-0.78	-0.07	-0.20
Volatility	12.14%	15.83%	15.81%	16.56%	16.45%	20.32%	23.08%	21.04%
Worst month	-	-7.71%	-7.71%	-10.02%	-10.02%	-13.70%	-25.05%	-25.05%
Best month	-	3.32%	6.38%	14.23%	14.23%	14.23%	23.47%	23.47%
Maximum loss	-7.71%	-19.48%	-19.48%	-19.48%	-24.50%	-37.36%	-43.27%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

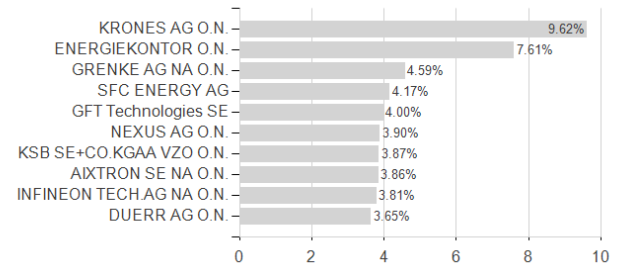
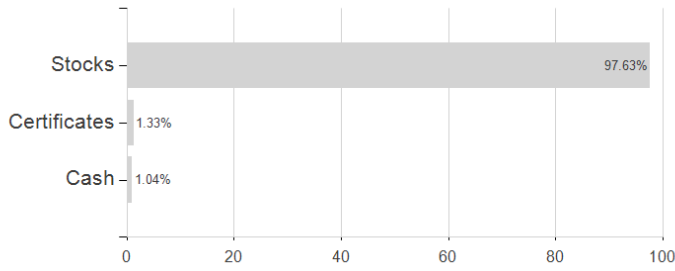
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

