

ACATIS AI US Equities - Anteilklasse A / DE000A2JF683 / A2JF68 / ACATIS Investment

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
130.96 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	69

Yearly Performance

2023	+10.55%
2022	-40.64%
2021	+5.42%
2020	+52.48%
2019	+32.17%

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) USD 13.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 14.01 mill.	Dividends		Investment company	
Launch date	5/15/2018	15.07.2024	1.91 USD	ACATIS Investment	
KESt report funds	Yes	17.07.2023	1.97 USD	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.06.			Germany	
Sustainability type	-			https://www.acatis.de	
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+9.62%	+11.09%	+21.14%	+18.99%	-32.22%	+29.00%	+35.14%
Performance p.a.	-	-	-	+21.08%	+9.07%	-12.16%	+5.22%	+4.92%
Sharpe ratio	-0.32	1.25	1.11	1.33	0.30	-0.56	0.06	0.05
Volatility	19.90%	13.34%	12.94%	13.21%	18.69%	28.17%	28.52%	26.90%
Worst month	-	-3.47%	-3.47%	-4.99%	-9.36%	-21.06%	-21.06%	-21.06%
Best month	-	4.31%	7.39%	9.70%	9.70%	14.03%	19.37%	19.37%
Maximum loss	-6.65%	-8.39%	-8.39%	-11.55%	-18.63%	-55.52%	-55.52%	-

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](#)

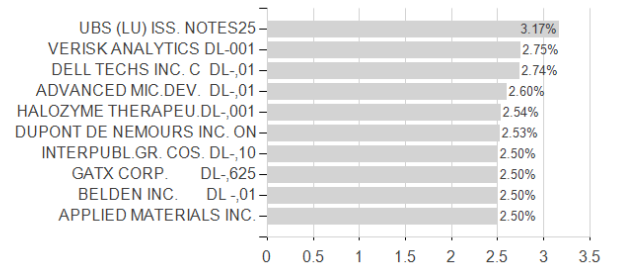
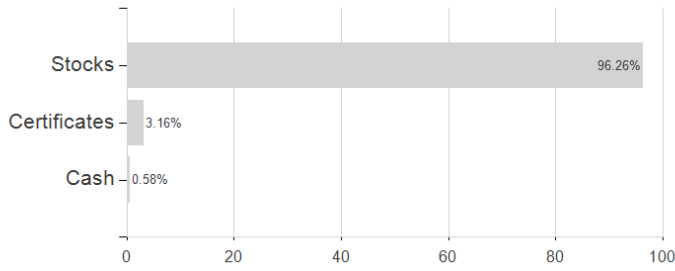
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

