

ACATIS AI US Equities - Anteilklasse X (TF) / DE000A2JF691 / A2JF69 / ACATIS Investment

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
131.80 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	+10.70%
2022	-40.55%
2021	+5.64%
2020	+52.40%
2019	+32.34%

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 0.435 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	1.92 USD	ACATIS Investment	
KESt report funds	Yes	17.07.2023	1.98 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	-0.38%	+9.56%	+11.08%	+21.18%	+19.20%	-32.00%	+29.61%	+36.00%
Performance p.a.	-	-	-	+21.12%	+9.16%	-12.07%	+5.32%	+5.02%
Sharpe ratio	-0.40	1.24	1.11	1.34	0.30	-0.55	0.06	0.06
Volatility	19.83%	13.33%	12.94%	13.20%	18.69%	28.17%	28.50%	26.89%
Worst month	-	-3.45%	-3.45%	-4.98%	-9.35%	-21.05%	-21.05%	-21.05%
Best month	-	4.34%	7.40%	9.71%	9.71%	14.05%	19.37%	19.37%
Maximum loss	-6.64%	-8.39%	-8.39%	-11.53%	-18.61%	-55.46%	-55.46%	-

Distribution permission

Austria, Germany, Switzerland

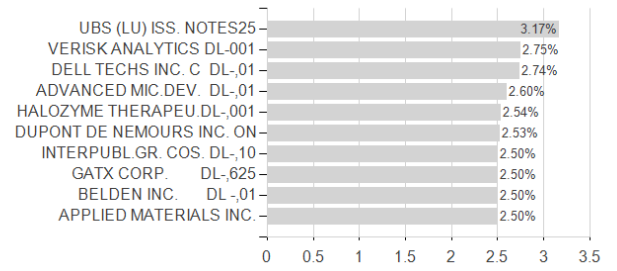
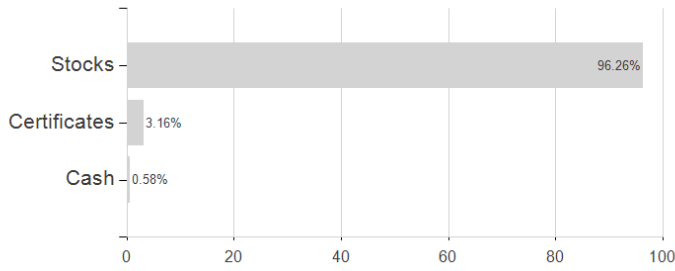
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

