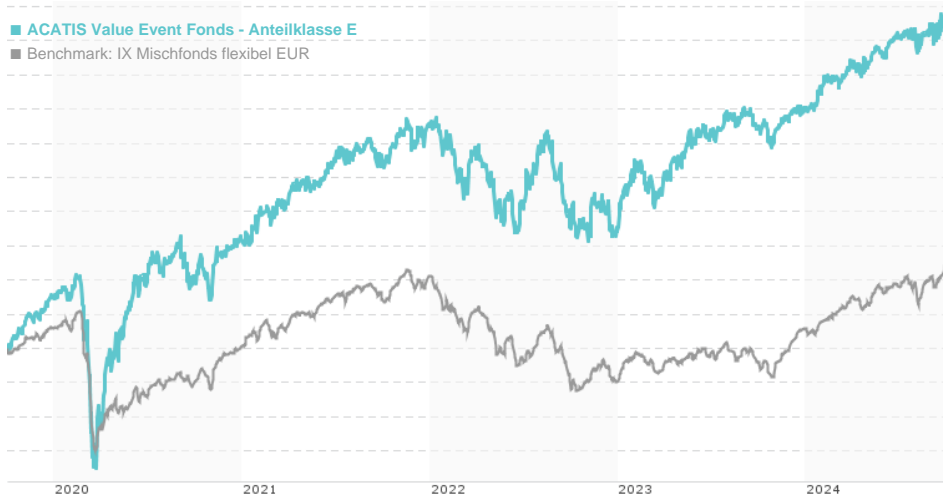


ACATIS Value Event Funds - Anteilklasse E / DE000A2JQJ20 / A2JQJ2 / ACATIS Investment

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1600.59 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+15.43%
2022	-11.70%
2021	+14.65%
2020	+7.89%
2019	+19.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 6.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 6,480.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/11/2018	ACATIS Investment			
KEST report funds	No	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.acatis.de			
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+4.63%	+9.76%	+12.04%	+26.35%	+16.67%	+46.73%	+60.06%
Performance p.a.	-	-	-	+12.08%	+12.39%	+5.27%	+7.96%	+8.19%
Sharpe ratio	0.31	0.59	1.09	1.05	0.93	0.18	0.35	0.39
Volatility	18.30%	10.58%	9.16%	8.41%	9.82%	10.67%	13.25%	12.54%
Worst month	-	-0.39%	-0.39%	-1.80%	-5.90%	-5.90%	-10.54%	-10.54%
Best month	-	2.04%	2.04%	2.78%	6.73%	7.59%	11.16%	11.16%
Maximum loss	-2.03%	-2.49%	-2.49%	-2.99%	-5.44%	-13.52%	-25.56%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

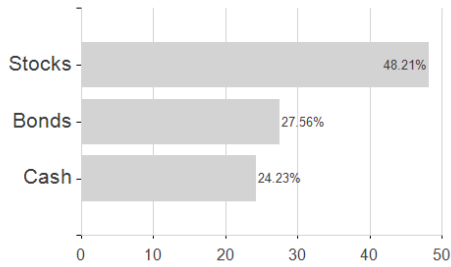
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## ACATIS Value Event Funds - Anteilklasse E / DE000A2JQJ20 / A2JQJ2 / ACATIS Investment

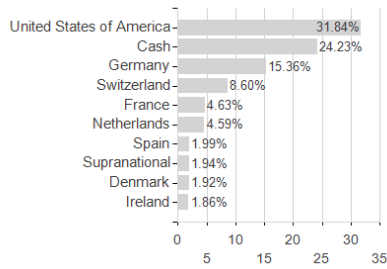
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

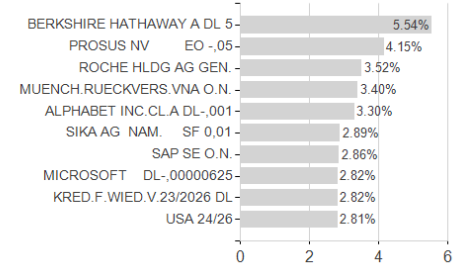
#### Assets



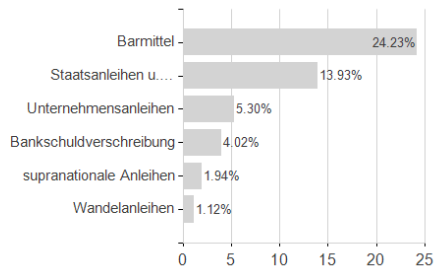
#### Countries



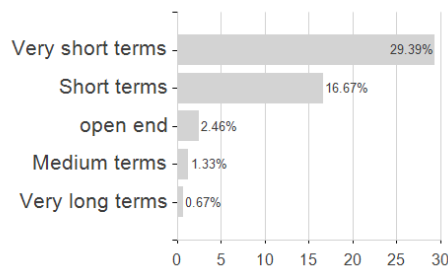
#### Largest positions



#### Issuer



#### Duration



#### Currencies

