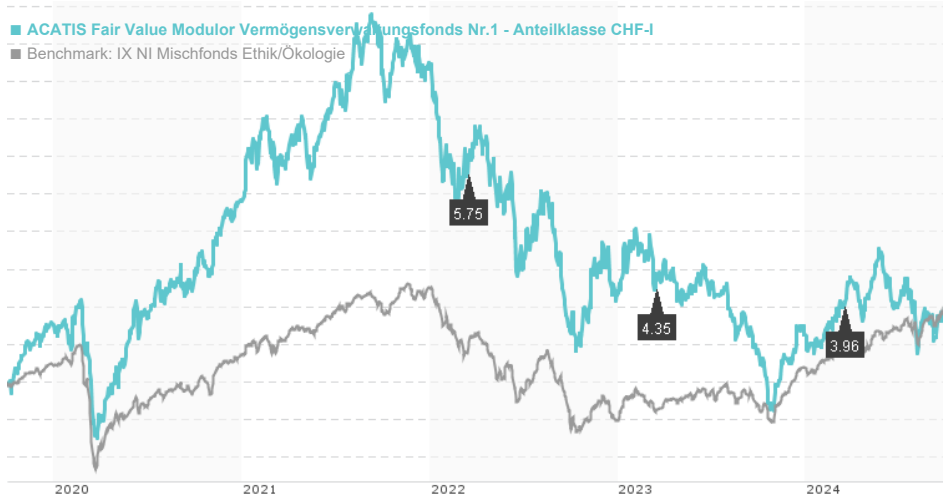


ACATIS Fair Value Modulator Vermögensverwaltungs fonds Nr.1 - Anteilklasse CHF-I / LU1904802169 / A2N9ZS /

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.01 CHF	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	92						

Yearly Performance

2023	-4.73%
2022	-21.39%
2021	+14.49%
2020	+15.26%
2019	+13.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	CHF 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(09/30/2024) EUR 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 407.10 mill.	Dividends		Investment company	
Launch date	1/2/2019	15.03.2024	3.96 CHF	ACATIS Investment	
KESt report funds	Yes	15.03.2023	4.35 CHF	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.01.	15.03.2022	5.75 CHF	Germany	
Sustainability type	Ethics/ecology	15.03.2021	5.23 CHF	https://www.acatis.de	
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	-3.09%	+2.99%	+5.74%	+2.89%	-22.56%	+10.03%	+15.29%
Performance p.a.	-	-	-	+5.76%	+1.43%	-8.16%	+1.93%	+2.51%
Sharpe ratio	0.58	-0.82	0.06	0.22	-0.15	-0.82	-0.11	-0.06
Volatility	11.71%	11.59%	10.92%	11.03%	12.37%	13.97%	13.19%	12.79%
Worst month	-	-4.16%	-4.16%	-6.81%	-10.89%	-10.89%	-10.89%	-10.89%
Best month	-	5.10%	5.10%	5.37%	6.74%	6.74%	7.29%	7.29%
Maximum loss	-3.24%	-11.76%	-11.76%	-11.76%	-20.13%	-34.22%	-35.39%	-

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.

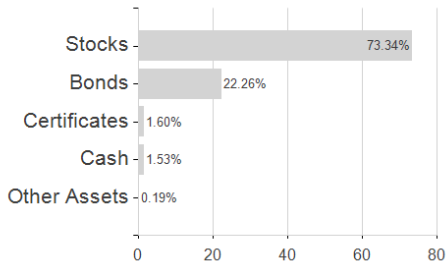
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

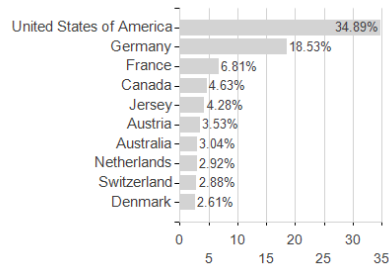
**ACATIS Fair Value Modulator Vermögensverwaltungs fonds Nr.1 - Anteilklasse CHF-I / LU1904802169 / A2N9ZS /**

**Assessment Structure**

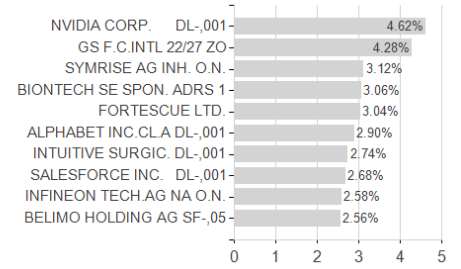
**Assets**



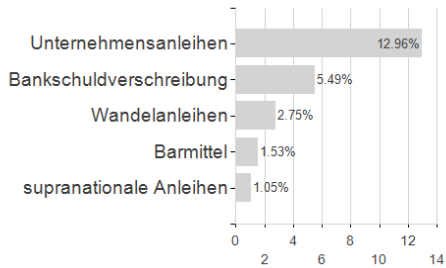
**Countries**



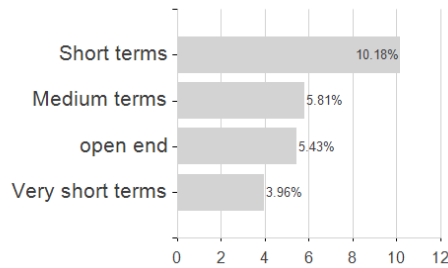
**Largest positions**



**Issuer**



**Duration**



**Currencies**

