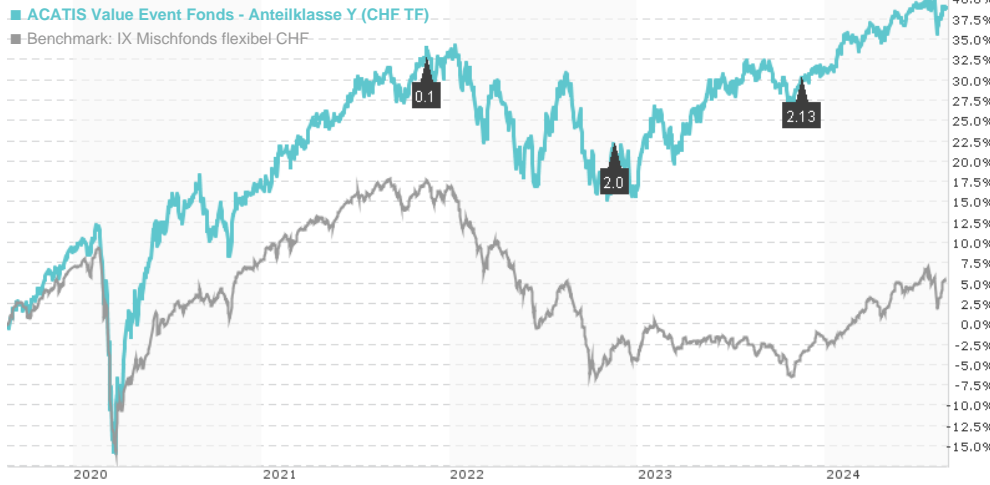


ACATIS Value Event Fonds - Anteilklasse Y (CHF TF) / DE000A2PB531 / A2PB53 / ACATIS Investment

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
138.84 CHF	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						78

Yearly Performance

2023	+12.82%
2022	-12.54%
2021	+13.87%
2020	+7.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(08/22/2024) EUR 26.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 6,420.77 mill.	Dividends		Investment company	
Launch date	2/28/2019	15.11.2023	2.13 CHF	ACATIS Investment	
KEST report funds	No	15.11.2022	2.00 CHF	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.10.	15.11.2021	0.10 CHF	Germany	
Sustainability type	-	16.11.2020	0.10 CHF	https://www.acatis.de	
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+2.47%	+5.65%	+6.65%	+8.04%	+7.06%	+37.90%	+43.61%
Performance p.a.	-	-	-	+6.63%	+3.94%	+2.30%	+6.63%	+6.82%
Sharpe ratio	-0.90	0.27	1.01	0.56	0.04	-0.12	0.24	0.26
Volatility	8.67%	5.54%	5.40%	5.53%	9.21%	10.03%	12.84%	12.47%
Worst month	-	-0.94%	-0.94%	-1.96%	-5.77%	-5.77%	-9.95%	-9.95%
Best month	-	1.52%	1.52%	2.53%	6.66%	7.12%	10.89%	10.89%
Maximum loss	-3.00%	-3.00%	-3.00%	-4.70%	-10.97%	-14.15%	-25.05%	-

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](#)

ACATIS Value Event Fonds - Anteilklasse Y (CHF TF) / DE000A2PB531 / A2PB53 / ACATIS Investment

Assessment Structure

