

ACATIS Value Event Funds - Anteilklasse V / DE000A3ERM93 / A3ERM9 / ACATIS Investment

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 08/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 109.63 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

78

Yearly Performance

| 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 | (08/02/2024) EUR 5.52 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/02/2024) EUR 6,391.89 mill. | Dividends | | Investment company | |
| Launch date | 10/25/2023 | ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de | | | |
| KEST report funds | No | | | | |
| Business year start | 01.10. | | | | |
| Sustainability type | - | | | | |
| Fund manager | ACATIS Investment | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | -0.94% | +3.32% | +5.72% | - | - | - | - | +9.63% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | -1.98 | 0.59 | 1.22 | - | - | - | - | 1.76 |
| Volatility | 7.16% | 5.26% | 5.23% | 0.00% | 0.00% | 0.00% | 0.00% | 5.14% |
| Worst month | - | -1.85% | -1.85% | -1.85% | 0.00% | 0.00% | 0.00% | -1.85% |
| Best month | - | 1.68% | 1.68% | 2.45% | 0.00% | 0.00% | 0.00% | 2.45% |
| Maximum loss | -1.85% | -1.85% | -1.85% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

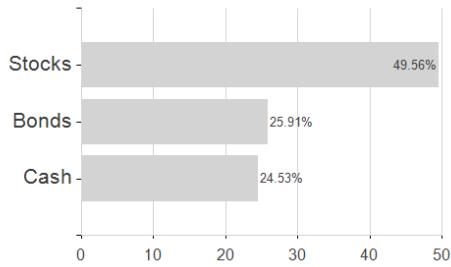
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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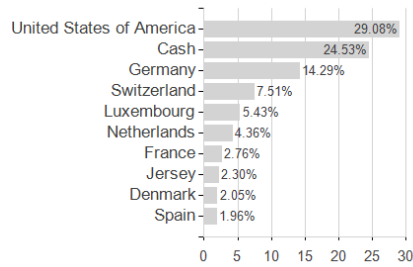
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

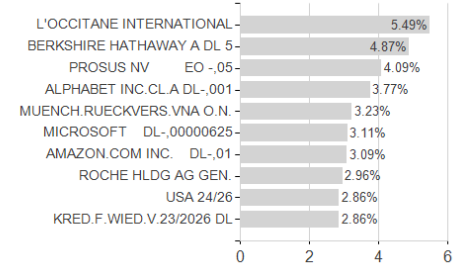
Assets



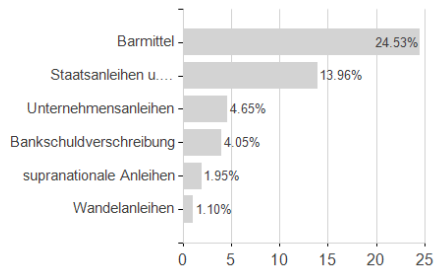
Countries



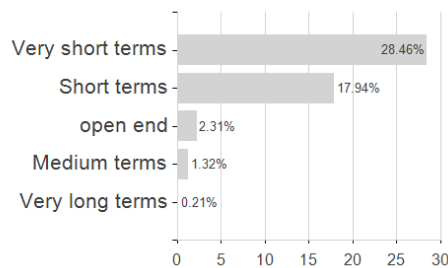
Largest positions



Issuer



Duration



Currencies

