

## KEY INVESTOR INFORMATION - NON-BINDING TRANSLATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### ACATIS AKTIEN GLOBAL FONDS - Unit class E

WKN / ISIN: A3C92E / DE000A3C92E9

This Fund is managed by the investment management company ACATIS Investment Kapitalverwaltungsgesellschaft mbH.

#### Objectives and investment policy

The fund is actively managed.

The investment objective of the Fund is to achieve the greatest possible capital appreciation.

To achieve the investment objective, at least 2/3 of the Fund's assets are invested in equities. The Focus will then be directed to worldwide, undervalued equities of companies selected on the basis of a traditional stock analysis (fundamental "bottom-up" analysis of various specific equities). Fundamental to the decision is supposed to be the transparency of financial accounting and the company's corporate governance. Past market price performance should not be factored into the investment decision. The number of equities in the portfolio is supposed to remain constant, since the aim is to replace less attractive stock with newly purchased equities. Up to 25% of the Fund's assets may be invested in debt securities, as well as convertible and warrant-linked bonds. The Fund considers short-term, in some cases considerable, market price fluctuations acceptable.

The benchmark for the fund is: . This benchmark is determined for the fund by the investment management company and may be changed. The fund does not aim to reproduce the benchmark. The portfolio manager may invest at their own discretion in securities or industries not included in the benchmark in order to capitalise on specific investment opportunities. The investment strategy will restrict the extent to which the portfolio holdings may deviate from the benchmark. This deviation may be material.

The fund may perform derivative trades in order to hedge positions or to increase its returns.

Within this scope, the choice of the individual assets is performed by the fund manager.

The investment policy is the policy being pursued at the time this document was prepared. However, it may change at any time within the limits imposed by the Fund Rules (see section "Special Terms and Conditions of Investment" in the prospectus).

Income shall remain in the fund (or: in this unit class) and shall increase the value of the units.

Investors may, in general, redeem their units with the investment management company on each exchange trading day. The investment management company may, however, suspend redemptions when extraordinary circumstances exist which, taking into consideration the interests of the unitholders, make a suspension appear necessary.

**The Fund is suitable for investors with a long-term investment horizon.**

The initial minimum investment amount for this unit class is EUR 50.000.000,-.

#### Risk and reward profile



This indicator relies on historic data and cannot be used for a prediction of future developments. The categorisation of the fund may change in the future and is not a guarantee. Even a fund in category 1 is not an entirely risk-free investment.

The fund has been placed in category 6 because its unit value fluctuates strongly and therefore the chance of profit but also the risk of loss can be high.

It may be that due to the calculation model not all risks are accounted for when placing the fund in a risk category. An extensive description of the risks is included in the section "Notes on Risks" in the prospectus. The following risks have no direct bearing on the categorisation but may nevertheless be of relevance to the fund:

- Credit risks: The fund may invest a part of its assets in debt securities issued by governments or companies. The issuers of these debt securities may become insolvent which may result in the partial or full loss of the value of their debt securities.
- Risks from the use of derivatives: The fund may use derivatives for the purposes described above under "Objectives and Investment Policy". This does result in both increased opportunities and increased risk of loss. The use of derivatives to hedge against losses may also reduce the profit opportunities of the fund.
- Custody risks: The custody of assets, particularly abroad, may involve a risk of loss arising from the possibility that the custodian or sub-custodian becomes insolvent, breach duties of due care or engages in abusive conduct.
- Operational risks: The fund may become a victim of fraud or other criminal actions. It may also suffer losses caused by misunderstandings or mistakes of employees of the investment management company or third parties or it may suffer damages caused by external occurrences such as natural disasters.

## Charges

One-off charges taken before or after you invest:

**Entry charge / Exit charge: 5.00% (currently 0.00%) / 0.00%**

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over the year:

**Ongoing charge: 0.80%**

Charges taken from the fund under certain specific conditions:

**Performance fee: Up to 15% of the returns above the reference value generated by the fund in the accounting period (MSCI World® GDR (EUR)). For more information see section "Administrative and other Costs" in the prospectus.**

The ongoing management and custody of the fund's assets as well as the distribution of the units are financed through the fees and other costs. Arising costs decrease the chances of return for the investor.

The entry / exit charge listed here is a maximum figure. In individual cases it may be lower. You may inquire about the figure applicable to you with the distributor of the units.

The ongoing charge listed here is based on a cost estimate, as the fund (or: this unit class) has been in existence for less than one year. The ongoing charge may vary from year to year. The ongoing charges figure does not include Performance fees and charges for the purchase and sale of assets (Portfolio transaction costs). The annual report for each financial year includes details of the exactly calculated costs. Further information about costs can be found in the Section "Administrative and other Costs" in the prospectus.

## Past performance

The fund (or: this unit class) has not been existing long enough for details to be given about the performance in full calendar years.

**Past performance is not a guarantee for the future.**

**The fund was set up on 21.05.1997. This share class was set up on 28.02.2022.**

## Practical information

Depository of the fund is Hauck Aufhäuser Lampe Privatbank AG.

The sales prospectus\* and the most recent reports\* can be obtained free of charge from ACATIS Investment Kapitalverwaltungsgesellschaft mbH, mainBuilding - Taunusanlage 18, 60325 Frankfurt am Main. Current unit prices, as well as additional information on the Fund and any of the Fund's other unit classes, can be found on our homepage at <https://acatis.de>. (\*Available in German and English.)

The fund is subject to the German Investment Tax Act (Investmentsteuergesetz). This may influence the manner in which you are taxed in respect to your income from the fund.

ACATIS Investment Kapitalverwaltungsgesellschaft mbH may solely be held liable on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

The Fund is authorised in Germany and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

MSCI World® is a registered trademark of MSCI Limited.

Information on the Company's current fee policy can be found at <https://www.acatis.de>. This includes a description of the calculating methods used for fees and allowances paid to certain employee groups, as well as details of persons responsible for allocation including members of the Remuneration Committee. On request, the Company will send you the relevant information free of charge. This key investor information is accurate as at 28.02.2022.

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