

ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A / LU0278152516 / A0LHCM / ACATIS Investment

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
67.74 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ ACATIS Fair Val.Mod.Vermögensverw.Nr.1 A
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

95

Yearly Performance

2023	+1.56%
2022	-17.60%
2021	+19.41%
2020	+19.59%
2019	+22.15%

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	Multi-asset	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(05/13/2024) EUR 316.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 464.19 mill.	Dividends		Investment company	
Launch date	1/12/2007	15.03.2024	2.78 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	15.03.2023	2.85 EUR		
Business year start	01.01.	15.03.2022	3.60 EUR		
Sustainability type	Ethics/ecology	15.03.2021	3.15 EUR		
Fund manager	ACATIS Investment	16.03.2020	2.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+11.95%	+1.75%	+1.96%	-3.57%	+0.48%	+33.38%	+35.38%
Performance p.a.	-	-	-	+1.96%	-1.80%	+0.16%	+5.92%	+1.76%
Sharpe ratio	2.61	2.40	0.12	-0.19	-0.43	-0.28	0.17	-0.19
Volatility	9.84%	9.06%	8.93%	9.59%	12.99%	13.05%	12.10%	10.64%
Worst month	-	-2.70%	-2.70%	-6.02%	-9.30%	-9.30%	-9.30%	-10.52%
Best month	-	6.84%	6.02%	6.84%	9.88%	9.88%	9.88%	12.00%
Maximum loss	-2.21%	-4.67%	-4.67%	-14.88%	-22.07%	-27.81%	-27.81%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

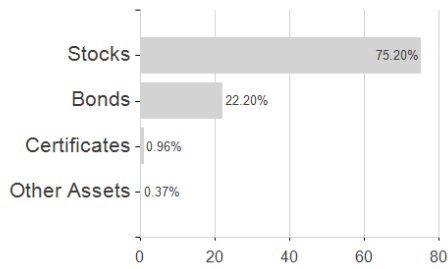
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

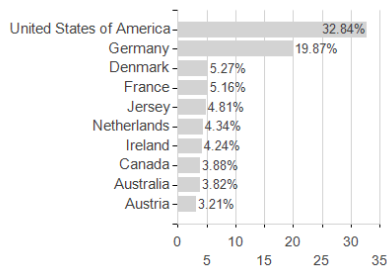
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Assessment Structure

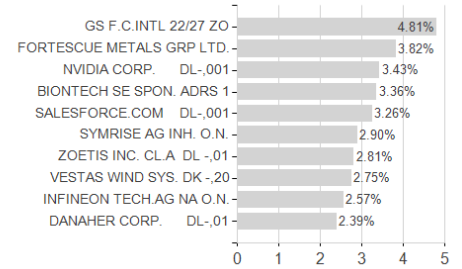
Assets



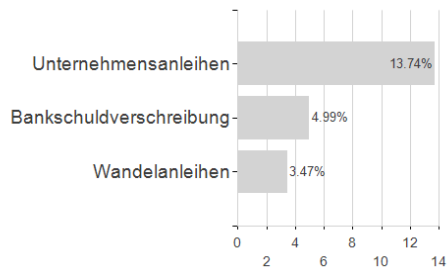
Countries



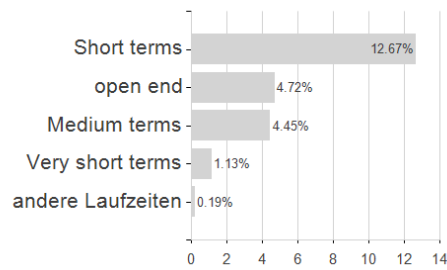
Largest positions



Issuer



Duration



Currencies

