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



	T	уре					
	Mixed Fund						
Risk key figures							
1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>							
					95		
mar	nce						
2023				+1.56%			
2022 -17.60					60%		
2021				+19.41%			
2020				+19.59%			
					Ŧ19.	J970	
	1 Fund	M res 1 2 Funds Rat	res 1 2 3 Funds Rating <sup>2</sup>	Mixed Fund res 1 2 3 4 Funds Rating <sup>2</sup>	Mixed Fund res 1 2 3 4 5 Funds Rating <sup>2</sup> Commance	Mixed Fund res 1 2 3 4 5 6 Funds Rating <sup>2</sup> E mance +1. -17. +19.	

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
KESt report funds	Yes	15.03.2023	2.85 EUR	Taunusanlage 18, 60325	, Frankfurt am Main
Business year start	01.01.	15.03.2022	3.60 EUR		Germany
Sustainability type	Ethics/ecology	15.03.2021	3.15 EUR	ht	ttps://www.acatis.de
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%	-

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

### Largest positions Assets **Countries** GS F.C.INTL 22/27 ZO -32.84% 4.81% United States of America -FORTESCUE METALS GRP LTD. -Germany -19.87% 3.82% Stocks 75.20% Denmark - 5.27% NVIDIA CORP. DL-,001-3.43% France - 5.16% BIONTECH SE SPON. ADRS 1-3.36% Bonds 22.20% Jersey-4.81% SALESFORCE.COM DL-,001-3.26% Netherlands - 4.34% SYMBISE AG INH O N -2.90% Certificates - 0.96% Ireland - 4.24% ZOETIS INC. CL.A DL -,01 -2.81% Canada - 3.88% VESTAS WIND SYS. DK -,20-2.75% Australia - 3.82% Other Assets - 0.37% INFINEON TECH.AG NA O.N. -2.57% Austria - 3.21% DANAHER CORP. DL-,01 -2.39% - · · 0 10 20 30 2 3 0 20 40 60 80 0 15 25 35 4 5 Duration Currencies Issuer Euro-50.12% Short terms -12.67% US Dollar -32.89% Unternehmensanleihen 13.74% Danish Krone - 5.27% open end 4.72% Australian Dollar - 3.94% Bankschuldverschreibung 4.99% Medium terms 4.45% Swiss Franc - 2.44% Canadian Dollar - 1.79% Very short terms - 1.13% British Pound - 1.38% Wandelanleihen-3.47% Norwegian Kroner - 0.94% andere Laufzeiten - 0.19% Japanese Yen - 0.85% 0 8 12 4 6 10 0 2 6 8 10 12 14 0 20 40 60 2 14 4