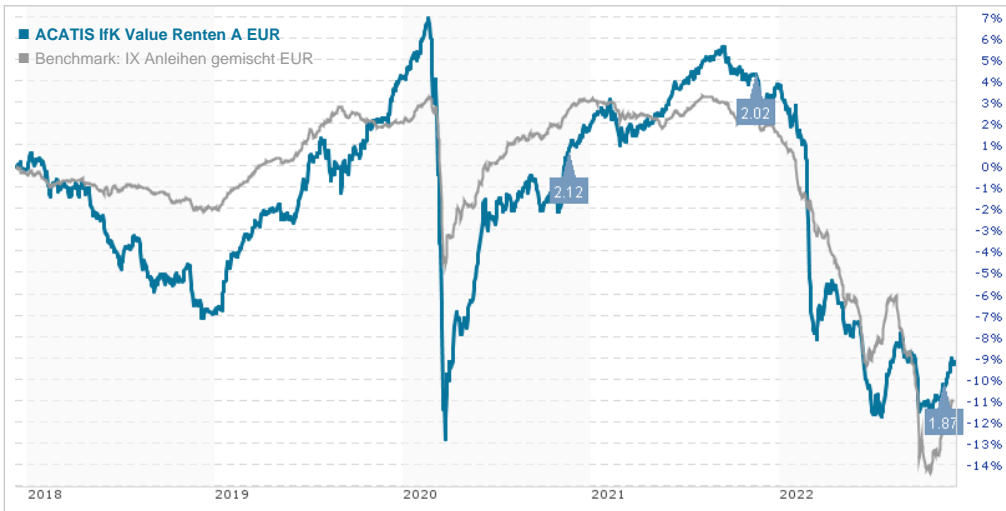


ACATIS IfK Value Renten A EUR / DE000A0X7582 / A0X758 / ACATIS Investment

Last 12/07/2022 ¹ 38.66 EUR	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	77

Yearly Performance

2021	+1.88%
2020	-2.13%
2019	+11.80%
2018	-6.67%
2017	+7.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(12/07/2022) EUR 479,49 Mio.	Ongoing charges	(09/30/2021) 1.08%	Redeployment fee	0.00%
Total volume	(12/07/2022) EUR 655,67 Mio.	Dividends		Investment company	
Launch date	12/15/2008	15.11.2022	1.87 EUR	ACATIS Investment	
KEST report funds	Yes	15.11.2021	2.02 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.10.	16.11.2020	2.12 EUR	Germany	
Sustainability type	-	15.11.2019	2.12 EUR	https://www.acatis.de	
Fund manager	Dr. Hendrik Leber	15.11.2018	2.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	-1.74%	-12.55%	-12.15%	-10.17%	-11.98%	-9.09%	+91.17%
Performance p.a.	-	-	-	-12.15%	-5.22%	-4.17%	-1.89%	+4.74%
Sharpe ratio	9.85	-1.33	-2.92	-2.72	-1.74	-1.06	-0.79	0.61
Volatility	2.47%	4.09%	5.29%	5.20%	4.16%	5.83%	4.92%	4.53%
Worst month	-	-4.49%	-7.41%	-7.41%	-7.41%	-11.84%	-11.84%	-11.84%
Best month	-	1.99%	1.99%	1.99%	1.99%	3.60%	3.60%	6.07%
Maximum loss	-0.36%	-4.53%	-15.01%	-15.03%	-16.46%	-18.47%	-18.47%	-
Outperformance	-	-	2.49%	+3.98%	+2.08%	+3.91%	+12.13%	-

Distribution permission

Austria, Germany, Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

