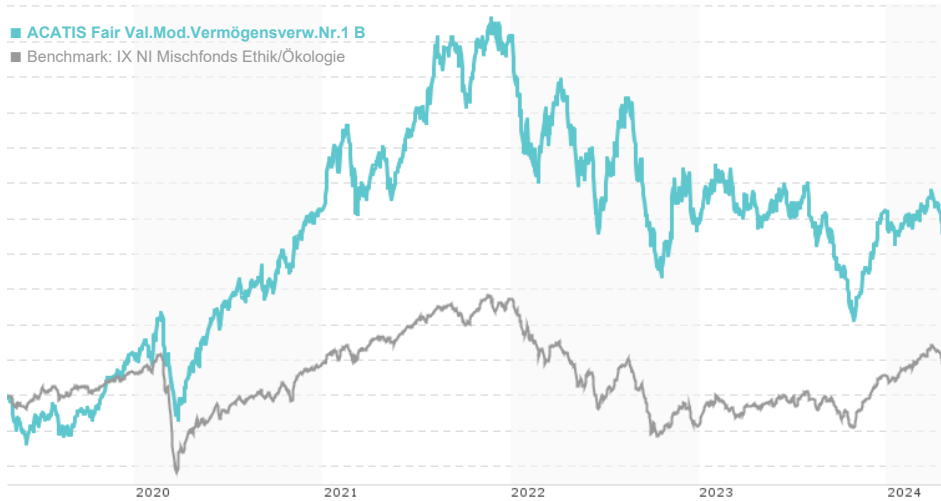


ACATIS Fair Val.Mod.Vermögensverw.Nr.1 B / LU0313800228 / A0MX2R / ACATIS Investment

| Last 04/25/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------|---------------|------------|
| 131.74 EUR | Worldwide | Multi-asset | reinvestment | Mixed Fund |

■ ACATIS Fair Val.Mod.Vermögensverw.Nr.1 B
■ 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 | +1.53% |
| 2022 | -17.62% |
| 2021 | +19.28% |
| 2020 | +19.41% |
| 2019 | +21.89% |

| 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 | (04/25/2024) EUR 24.50 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/25/2024) EUR 452.37 mill. | Dividends | | Investment company | |
| Launch date | 9/25/2007 | ACATIS Investment | | | |
| KESr report funds | Yes | Taunusanlage 18, 60325, Frankfurt am Main | | | |
| Business year start | 01.01. | Germany | | | |
| Sustainability type | Ethics/ecology | https://www.acatis.de | | | |
| Fund manager | ACATIS Investment | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -3.42% | +10.36% | -1.99% | -1.24% | -10.55% | -8.14% | +24.00% | +31.74% |
| Performance p.a. | - | - | - | -1.24% | -5.41% | -2.79% | +4.39% | +1.68% |
| Sharpe ratio | -5.15 | 1.95 | -1.14 | -0.53 | -0.71 | -0.51 | 0.04 | -0.21 |
| Volatility | 7.28% | 9.21% | 8.84% | 9.62% | 13.17% | 13.09% | 12.10% | 10.66% |
| Worst month | - | -6.01% | -4.16% | -6.01% | -9.29% | -9.29% | -9.29% | -10.53% |
| Best month | - | 6.83% | 6.03% | 6.83% | 9.88% | 9.88% | 9.88% | 12.00% |
| Maximum loss | -4.66% | -4.66% | -4.66% | -14.89% | -22.10% | -27.86% | -27.86% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

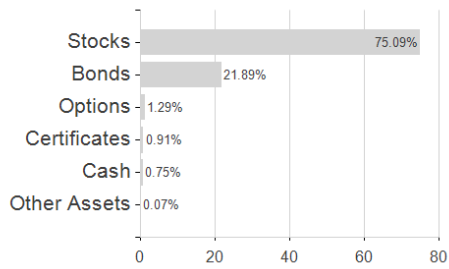
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

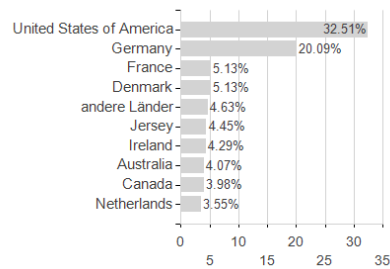
ACATIS Fair Val.Mod.Vermögensverw.Nr.1 B / LU0313800228 / A0MX2R / ACATIS Investment

Assessment Structure

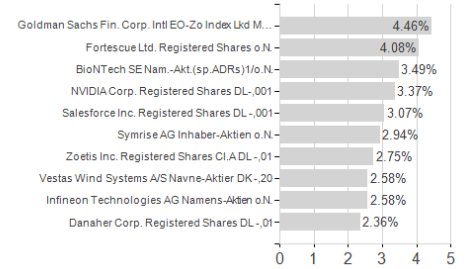
Assets



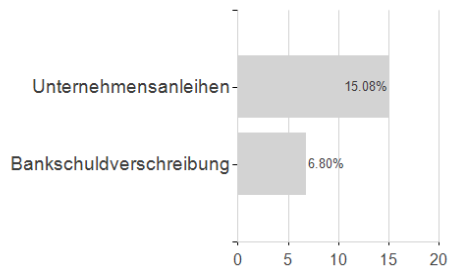
Countries



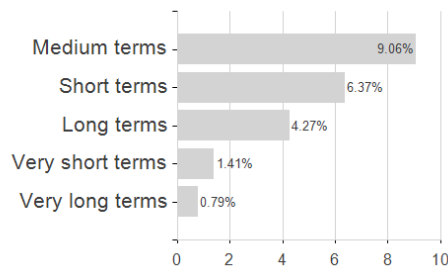
Largest positions



Issuer



Duration



Currencies

