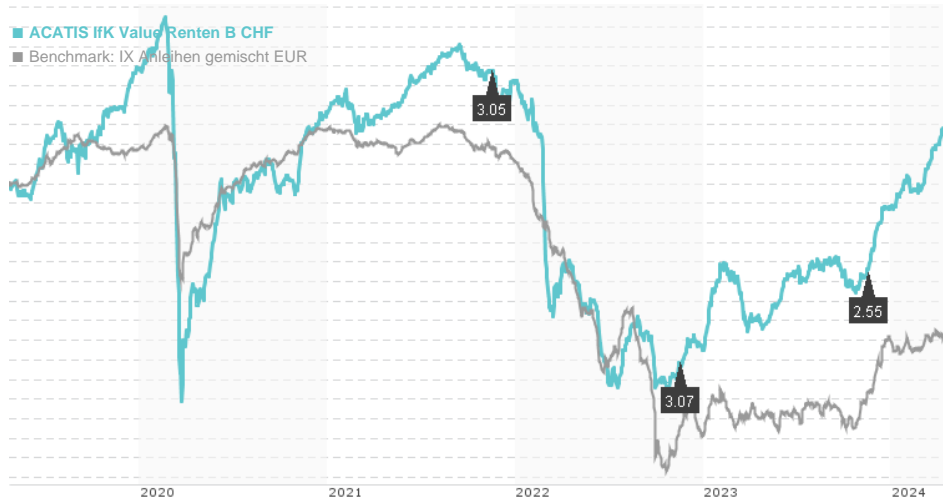


ACATIS IfK Value Renten B CHF / DE000A1CS5A9 / A1CS5A / ACATIS Investment

Last 04/22/2024 ¹	Region	Branch	Type of yield	Type
92.72 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+7.95%
2022	-13.06%
2021	+1.63%
2020	-2.10%
2019	+11.36%

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	(04/22/2024) EUR 30.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) EUR 792.43 mill.	Dividends		Investment company	
Launch date	12/29/2010	15.11.2023	2.55 CHF	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESr report funds	Yes	15.11.2022	3.07 CHF		
Business year start	01.10.	15.11.2021	3.05 CHF		
Sustainability type	-	16.11.2020	3.50 CHF		
Fund manager	ACATIS Investment	15.11.2019	3.50 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+8.41%	+3.59%	+10.30%	+7.20%	-1.15%	+2.42%	+39.91%
Performance p.a.	-	-	-	+10.33%	+3.53%	-0.38%	+0.48%	+2.55%
Sharpe ratio	0.87	5.79	3.53	2.61	-0.11	-1.14	-0.70	-0.31
Volatility	2.61%	2.38%	2.38%	2.48%	3.27%	3.74%	4.89%	4.26%
Worst month	-	-0.69%	-0.26%	-0.69%	-4.45%	-7.37%	-11.60%	-11.60%
Best month	-	2.48%	2.12%	2.48%	3.83%	3.83%	3.83%	4.70%
Maximum loss	-0.84%	-0.88%	-0.88%	-1.97%	-6.29%	-16.45%	-18.05%	-

Distribution permission

Austria, Germany, Switzerland

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

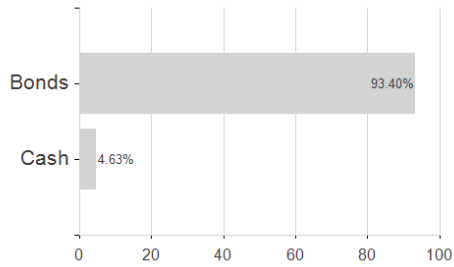
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

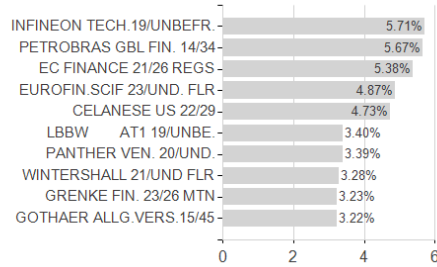
ACATIS IfK Value Renten B CHF / DE000A1CS5A9 / A1CS5A / ACATIS Investment

Assessment Structure

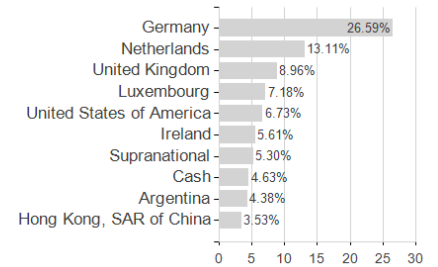
Assets



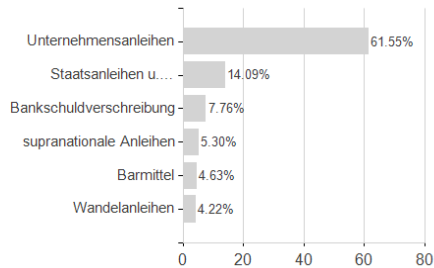
Largest positions



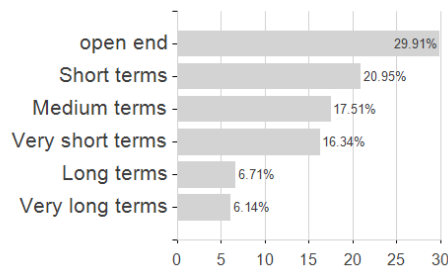
Countries



Issuer



Duration



Currencies

