

ACATIS Fair Value Aktien Global CHF P / LI0123466802 / A1H70D / IFM Indep. Fund M.

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
130.80 CHF	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ ACATIS Fair Value Aktien Global CHF P
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.27%
2022	-32.88%
2021	+14.49%
2020	+14.06%
2019	+15.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 55.44 mill.	Dividends		Investment company	
Launch date	2/22/2011	23.04.2024	2.00 CHF	IFM Indep. Fund M. Landstrasse 30, 9490, Schaan Liechtenstein https://www.ifm.li	
KESr report funds	Yes	26.04.2023	2.00 CHF		
Business year start	01.01.	20.04.2022	2.00 CHF		
Sustainability type	Ethics/ecology	27.04.2021	2.00 CHF		
Fund manager	ACATIS Investment	27.04.2020	1.00 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.17%	+13.11%	+8.12%	+15.63%	+8.28%	-10.85%	+16.76%	+44.86%
Performance p.a.	-	-	-	+15.63%	+4.06%	-3.76%	+3.14%	+2.83%
Sharpe ratio	6.40	2.76	1.90	1.20	0.02	-0.45	-0.03	-0.06
Volatility	9.48%	8.83%	9.25%	9.91%	15.60%	16.89%	18.57%	15.03%
Worst month	-	-3.99%	-3.99%	-5.76%	-11.92%	-12.49%	-14.19%	-14.19%
Best month	-	8.84%	4.36%	8.84%	8.84%	8.84%	11.02%	11.02%
Maximum loss	-2.14%	-6.31%	-6.31%	-11.80%	-20.24%	-40.02%	-40.02%	-

Distribution permission

Austria, Germany, Switzerland

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

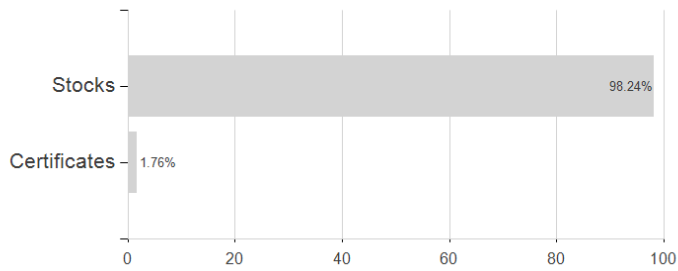
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

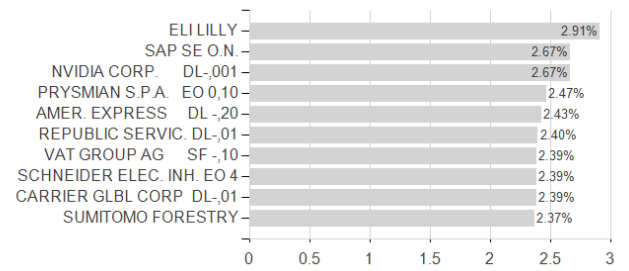
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Assessment Structure

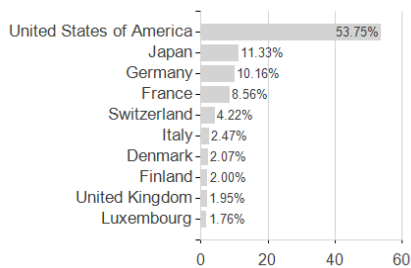
Assets



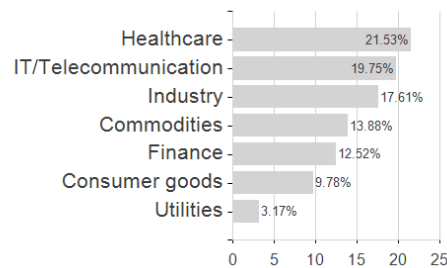
Largest positions



Countries



Branches



Currencies

