

**ACATIS Datini Valueflex Fonds B / DE000A1H72F1 / A1H72F / ACATIS Investment**

Last 07/22/2021 <sup>1</sup> <b>190.80 EUR</b>	Region Worldwide	Branch Mixed fund/flexible	Type of yield reinvestment	Type Mixed Fund
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
<b>▲▲▲▲▲</b>	78

**Yearly Performance**

2020	+31.37%
2019	+27.00%
2018	-23.05%
2017	+41.83%
2016	+19.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2021) EUR 409,67 Mio.	Ongoing charges	(10/31/2020) 1.63%	Redeployment fee	0.00%
Total volume	(07/22/2021) EUR 652,01 Mio.	Dividends		Investment company	
Launch date	4/15/2011	02.01.2018	0.16 EUR	ACATIS Investment	
KESt report funds	Yes	01.11.2017	1.10 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.11.	01.11.2016	0.81 EUR	Germany	
Sustainability type	-	02.11.2015	0.33 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment	03.11.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.91%	+13.60%	+26.81%	+47.70%	+78.45%	+62.62%	+157.73%	+298.05%
Performance p.a.	-	-	-	+47.70%	+33.53%	+17.60%	+20.83%	+14.39%
Sharpe ratio	3.41	1.45	2.65	2.62	1.58	0.93	1.28	0.93
Volatility	11.99%	18.49%	19.35%	17.74%	21.05%	18.98%	16.60%	15.92%
Worst month	-	-3.03%	-3.03%	-3.03%	-9.18%	-11.21%	-11.21%	-12.60%
Best month	-	10.10%	10.10%	14.92%	14.92%	14.92%	14.92%	14.92%
Maximum loss	-3.31%	-9.60%	-9.60%	-9.60%	-29.09%	-29.09%	-29.09%	-
Outperformance	-	-	13.80%	+19.73%	+9.72%	+33.42%	+58.75%	-

**Distribution permission**

Austria, Germany, Switzerland

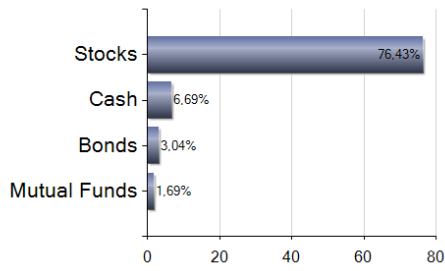
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

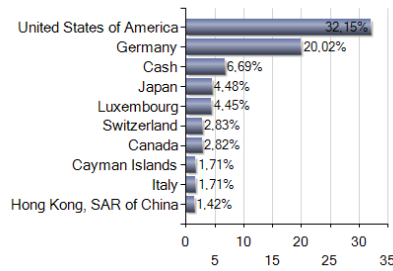
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**Assessment Structure**

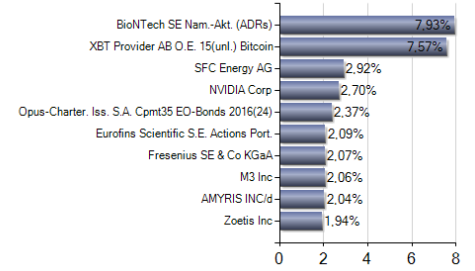
**Assets**



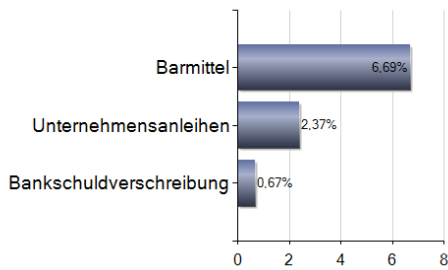
**Countries**



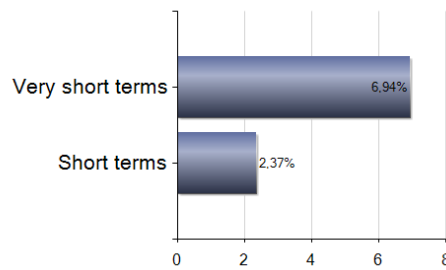
**Largest positions**



**Issuer**



**Duration**



**Currencies**

