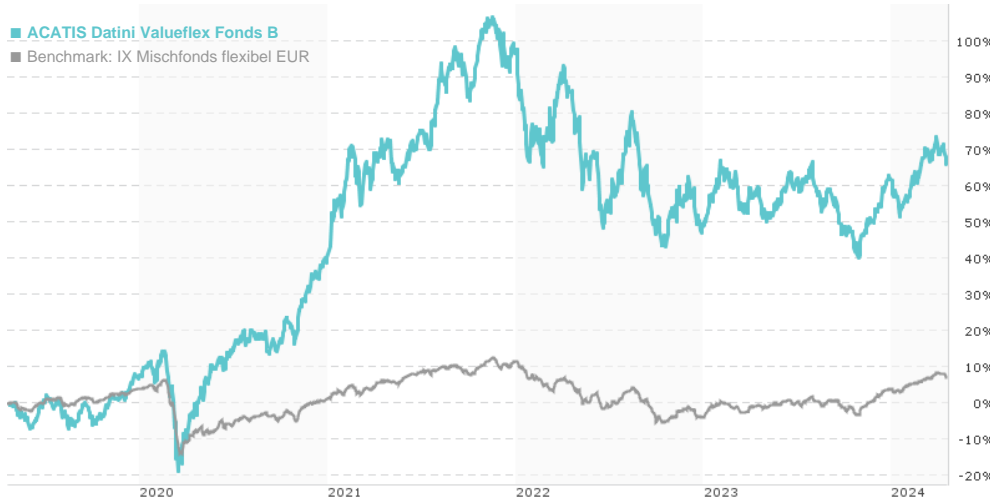


ACATIS Datini Valueflex Fonds B / DE000A1H72F1 / A1H72F / ACATIS Investment

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
178.56 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ ACATIS Datini Valueflex Fonds B
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.75%
2022	-24.71%
2021	+41.20%
2020	+31.37%
2019	+27.00%

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	(04/18/2024) EUR 525.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 777.61 mill.	Dividends		Investment company	
Launch date	4/15/2011	02.01.2018	0.16 EUR	ACATIS Investment	
KESr 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	-0.45%	+13.56%	+2.65%	+4.15%	-10.56%	-1.80%	+68.68%	+272.51%
Performance p.a.	-	-	-	+4.14%	-5.43%	-0.60%	+11.01%	+10.63%
Sharpe ratio	-0.72	1.98	0.43	0.02	-0.56	-0.26	0.38	0.41
Volatility	12.57%	12.70%	12.70%	12.53%	16.80%	17.64%	18.95%	16.34%
Worst month	-	-5.33%	-4.14%	-6.40%	-10.53%	-11.72%	-11.72%	-12.60%
Best month	-	7.49%	6.86%	7.49%	10.21%	10.21%	14.92%	14.92%
Maximum loss	-4.28%	-6.85%	-6.19%	-15.90%	-24.77%	-32.10%	-32.10%	-

Distribution permission

Austria, Germany, Switzerland

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

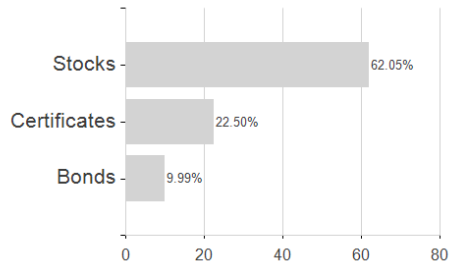
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

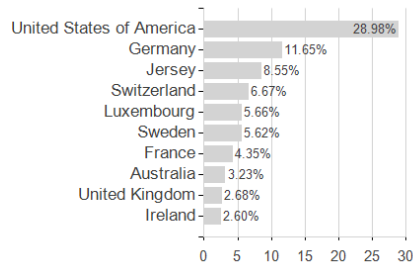
ACATIS Datini Valueflex Fonds B / DE000A1H72F1 / A1H72F / ACATIS Investment

Assessment Structure

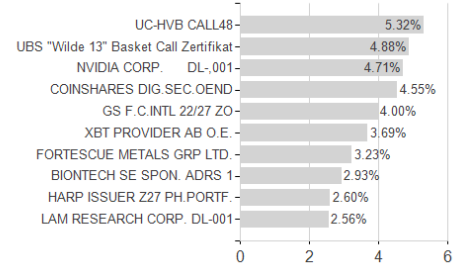
Assets



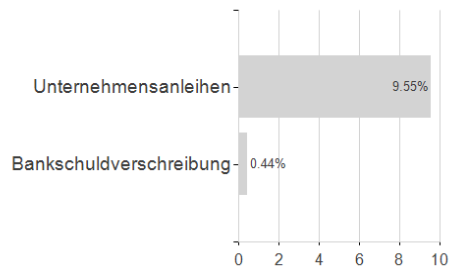
Countries



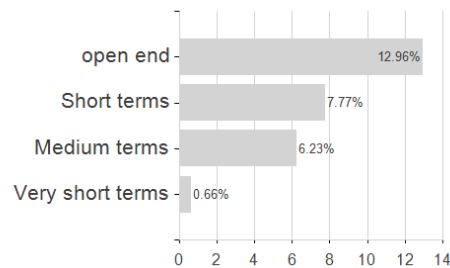
Largest positions



Issuer



Duration



Currencies

