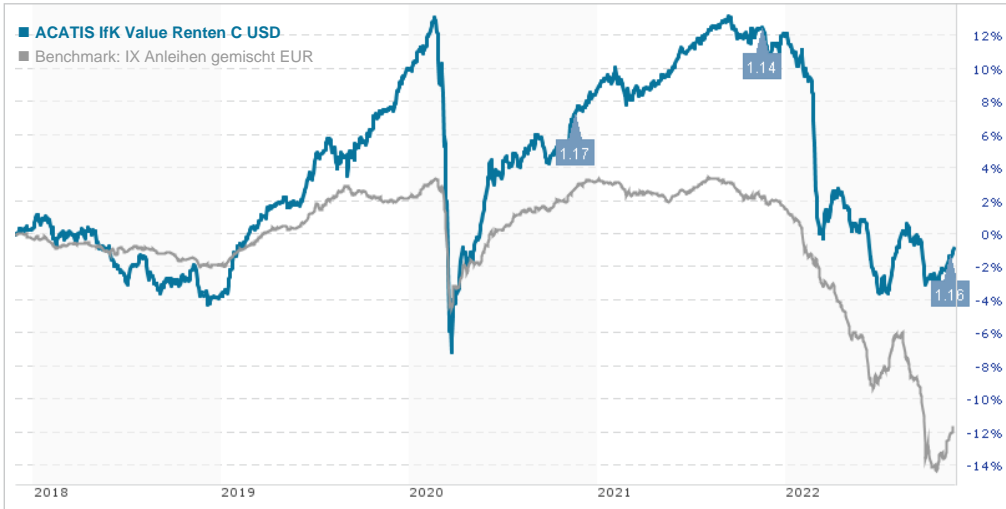


ACATIS IfK Value Renten C USD / DE000A1W9BC2 / A1W9BC / ACATIS Investment

Last 11/24/2022 ¹ 32.74 USD	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						77
	▲▲▲▲▲▲						

Yearly Performance

2021	+3.23%
2020	-1.16%
2019	+14.22%
2018	-4.07%
2017	+9.08%

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	(11/24/2022) EUR 6,16 Mio.	Ongoing charges	(09/30/2021) 1.10%	Redeployment fee	0.00%
Total volume	(11/24/2022) EUR 652,24 Mio.	Dividends		Investment company	
Launch date	1/22/2014	15.11.2022	1.16 USD	ACATIS Investment	
KEST report funds	Yes	15.11.2021	1.14 USD	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.10.	16.11.2020	1.17 USD	Germany	
Sustainability type	-	15.11.2019	1.15 USD	https://www.acatis.de	
Fund manager	Dr. Hendrik Leber	15.11.2018	1.15 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	-1.01%	-11.61%	-11.06%	-8.01%	-7.95%	-0.70%	+21.16%
Performance p.a.	-	-	-	-11.06%	-4.09%	-2.72%	-0.14%	+2.19%
Sharpe ratio	9.60	-0.97	-2.82	-2.52	-1.45	-0.80	-0.42	0.07
Volatility	2.77%	4.01%	5.26%	5.14%	4.12%	5.78%	4.88%	4.54%
Worst month	-	-4.35%	-7.28%	-7.28%	-7.28%	-11.38%	-11.38%	-11.38%
Best month	-	2.12%	2.12%	2.12%	2.96%	3.34%	3.34%	3.34%
Maximum loss	-0.18%	-4.46%	-14.05%	-14.05%	-14.81%	-17.85%	-17.85%	-
Outperformance	-	-	6.94%	+4.55%	-1.35%	+7.77%	+15.13%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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>

ACATIS IfK Value Renten C USD / DE000A1W9BC2 / A1W9BC / ACATIS Investment

Assessment Structure

