

ACATIS Value Event Fonds D / DE000A2DR2M0 / A2DR2M / ACATIS Investment

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
1840.48 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ ACATIS Value Event Fonds D

■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	+15.43%
2022	-11.66%
2021	+14.59%
2020	+7.93%
2019	+19.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000,000.00
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	20.00%
Tranch volume	(04/24/2024) EUR 4.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 6,579.19 mill.	Dividends		Investment company	
Launch date	6/7/2017	15.11.2023	4.87 EUR	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de	
KESt report funds	Yes	15.11.2022	2.11 EUR		
Business year start	01.10.	15.11.2021	5.00 EUR		
Sustainability type	-	16.11.2020	5.00 EUR		
Fund manager	ACATIS Investment	15.11.2019	3.76 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+24.54%	+20.54%	+28.25%	+31.26%	+31.01%	+64.74%	+87.89%
Performance p.a.	-	-	-	+28.16%	+14.57%	+9.43%	+10.49%	+9.59%
Sharpe ratio	-0.42	2.65	3.28	1.65	0.76	0.43	0.46	0.45
Volatility	7.66%	19.36%	24.10%	14.74%	14.13%	12.80%	14.31%	12.73%
Worst month	-	-1.48%	-1.48%	-1.80%	-5.90%	-5.90%	-10.55%	-10.55%
Best month	-	17.30%	17.30%	17.30%	17.30%	17.30%	17.30%	17.30%
Maximum loss	-2.91%	-2.91%	-2.91%	-4.27%	-12.15%	-13.48%	-25.46%	-

Distribution permission

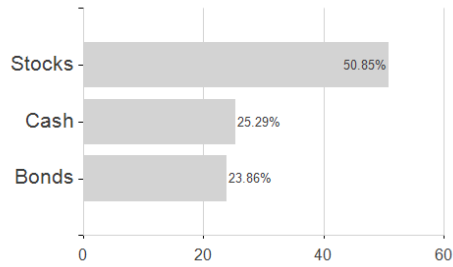
Austria, Germany, Switzerland

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](#)

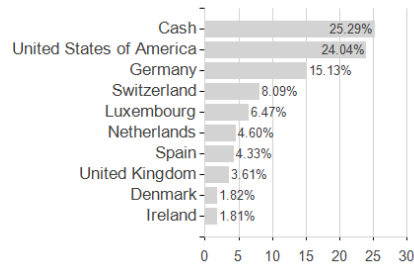
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Assessment Structure

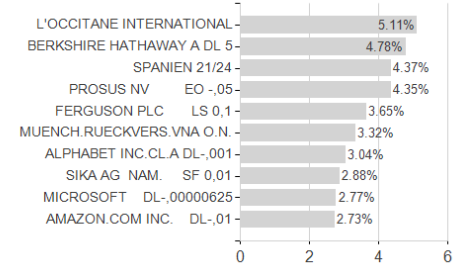
Assets



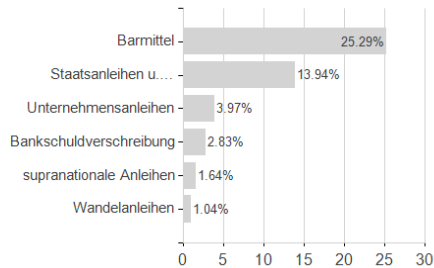
Countries



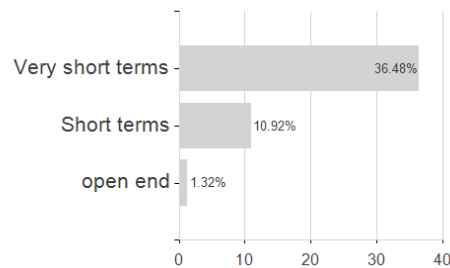
Largest positions



Issuer



Duration



Currencies

