

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

Last 07/29/2021 ¹ 1463.77 EUR	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	75

Yearly Performance

2020	+7.93%
2019	+19.16%
2018	+0.28%

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	(07/29/2021) EUR 532,57 Mio.	Ongoing charges	(09/30/2020) 1.01%	Redeployment fee	0.00%
Total volume	(07/29/2021) EUR 5.991,29 Mio.	Dividends		Investment company	
Launch date	6/7/2017	16.11.2020	5.00 EUR	ACATIS Investment	
KEST report funds	Yes	15.11.2019	3.76 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.10.	15.11.2018	4.35 EUR	Germany	
Sustainability type	-	02.01.2018	0.69 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment	15.11.2017	0.94 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+9.90%	+11.11%	+14.98%	+26.49%	+37.12%	-	+48.23%
Performance p.a.	-	-	-	+14.98%	+12.45%	+11.10%	-	+9.96%
Sharpe ratio	1.09	2.39	2.32	1.47	0.79	0.83	-	0.85
Volatility	9.70%	9.02%	9.07%	10.58%	16.41%	14.01%	0.00%	12.44%
Worst month	-	-0.22%	-0.22%	-4.12%	-10.55%	-10.55%	-10.55%	-10.55%
Best month	-	2.87%	2.87%	5.89%	11.15%	11.15%	11.15%	11.15%
Maximum loss	-1.81%	-2.29%	-2.29%	-8.27%	-25.46%	-25.46%	0.00%	-
Outperformance	-	-	9.79%	+15.73%	+21.26%	+29.30%	-	-

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>

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Assessment Structure

