

ACATIS AI Global Equities A / DE000A2DR2L2 / A2DR2L / ACATIS Investment

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
161.19 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ ACATIS AI Global Equities A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+10.12%
2022	-11.43%
2021	+38.58%
2020	+1.47%
2019	+25.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/21/2024) EUR 16.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 43.37 mill.	Dividends		Investment company	
Launch date	11/23/2017	15.08.2023	2.51 EUR	ACATIS Investment	
KESr report funds	Yes	17.08.2020	0.06 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.07.	15.08.2019	0.34 EUR	Germany	
Sustainability type	-	02.01.2018	0.06 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.83%	+12.75%	+6.27%	+7.62%	+15.81%	+18.10%	+63.49%	+64.68%
Performance p.a.	-	-	-	+7.62%	+7.63%	+5.70%	+10.32%	+7.98%
Sharpe ratio	7.89	1.99	1.11	0.33	0.27	0.13	0.35	0.23
Volatility	9.77%	11.83%	12.02%	11.70%	14.02%	14.07%	18.43%	17.74%
Worst month	-	-2.66%	-2.66%	-5.90%	-6.30%	-6.87%	-15.31%	-15.31%
Best month	-	5.69%	5.69%	5.69%	9.11%	9.11%	14.85%	14.85%
Maximum loss	-1.02%	-4.61%	-4.61%	-12.09%	-13.01%	-16.64%	-36.79%	-

Distribution permission

Austria, Germany, Switzerland

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

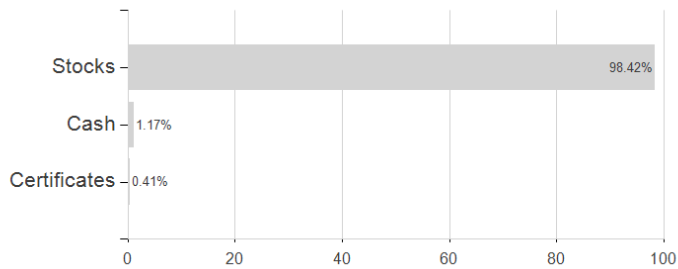
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

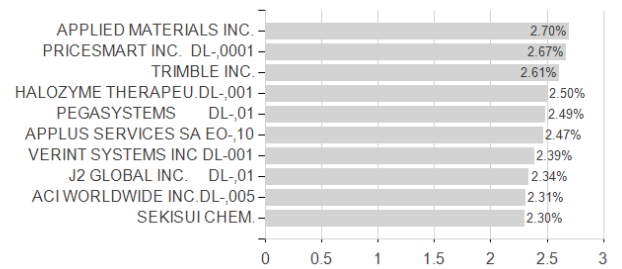
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Assessment Structure

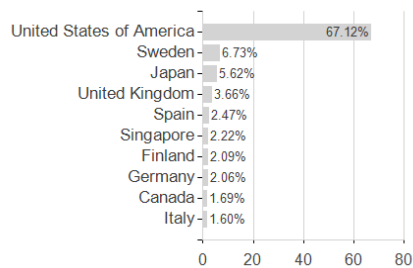
Assets



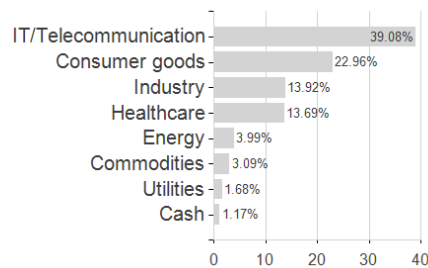
Largest positions



Countries



Branches



Currencies

