

**ACATIS Aktien Global Fonds A EUR / DE0009781740 / 978174 / ACATIS Investment**

Last 11/29/2023 <sup>1</sup> <b>470.20 EUR</b>	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-22.73%
2021	+36.36%
2020	+12.46%
2019	+26.58%
2018	-7.18%

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	15.00%
Tranch volume	(11/29/2023) EUR 284,80 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2023) EUR 570,49 Mio.	Dividends		Investment company	
Launch date	5/21/1997	02.01.2018	0.20 EUR	ACATIS Investment	
KEST report funds	Yes	02.01.2017	1.16 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.01.	04.01.2016	1.11 EUR	Germany	
Sustainability type	-	02.01.2015	1.19 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment	02.01.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.50%	+2.34%	+11.72%	+8.26%	-13.95%	+18.53%	+51.19%	+838.52%
Performance p.a.	-	-	-	+8.26%	-7.24%	+5.84%	+8.61%	+8.80%
Sharpe ratio	11.57	0.08	0.79	0.36	-0.65	0.12	0.26	0.26
Volatility	7.59%	9.98%	11.39%	12.05%	17.20%	15.84%	17.91%	18.36%
Worst month	-	-4.32%	-6.01%	-6.01%	-9.62%	-9.62%	-12.15%	-15.54%
Best month	-	4.63%	5.61%	5.66%	8.97%	8.97%	10.62%	19.66%
Maximum loss	-1.19%	-8.65%	-8.65%	-8.65%	-25.94%	-26.65%	-31.11%	-
Outperformance	-	-	13.58%	+18.55%	+15.36%	+22.18%	+18.79%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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**

