

ACATIS Datini Valueflex Fonds - Anteilklasse B / DE000A1H72F1 / A1H72F / ACATIS Investment

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
202.92 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
87

Yearly Performance

2024	+13.14%
2023	+8.75%
2022	-24.71%
2021	+41.20%
2020	+31.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(01/07/2025) EUR 528.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) EUR 807.75 mill.	Dividends		Investment company	
Launch date	4/15/2011	02.01.2018	0.16 EUR	ACATIS Investment	
KESt report funds	Yes	01.11.2017	1.10 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.11.	01.11.2016	0.81 EUR	Germany	
Sustainability type	-	02.11.2015	0.33 EUR	https://www.acatis.de	
Fund manager	ACATIS Investment	03.11.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+10.70%	+3.10%	+19.34%	+23.85%	+2.13%	+73.69%	+323.33%
Performance p.a.	-	-	-	+19.34%	+11.31%	+0.70%	+11.66%	+11.07%
Sharpe ratio	-0.19	1.21	52.39	1.18	0.62	-0.12	0.46	0.51
Volatility	13.89%	16.29%	15.82%	14.14%	13.78%	17.22%	19.21%	16.26%
Worst month	-	-2.70%	-1.95%	-4.24%	-6.40%	-11.72%	-11.72%	-12.60%
Best month	-	10.41%	3.10%	10.41%	10.41%	10.41%	14.92%	14.92%
Maximum loss	-3.69%	-11.25%	-0.82%	-11.57%	-16.01%	-27.45%	-32.10%	-
Outperformance	-	-	13.80%	+19.73%	+9.72%	+33.42%	+58.75%	-

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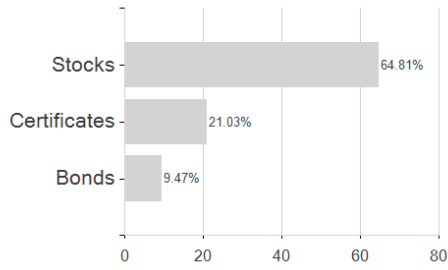
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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/FER-Fonds-Rating.pdf>

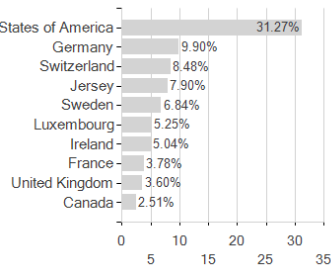
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Assessment Structure

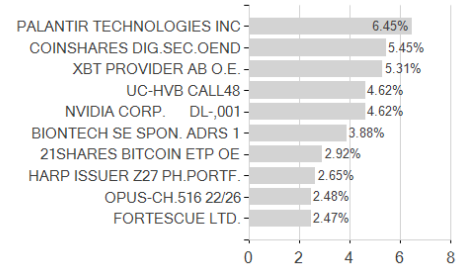
Assets



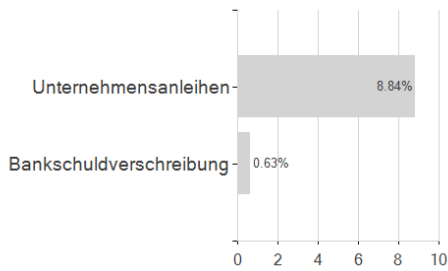
Countries



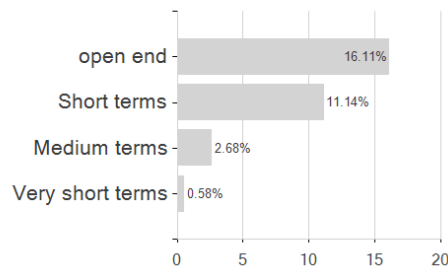
Largest positions



Issuer



Duration



Currencies

