

ACATIS AI US Equities - Anteilklasse X (TF) / DE000A2JF691 / A2JF69 / ACATIS Investment

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
134.40 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 68

Yearly Performance

2024	+9.45%
2023	+10.70%
2022	-40.55%
2021	+5.64%
2020	+52.40%

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	(01/22/2025) USD 0.212 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 12.06 mill.	Dividends		Investment company	
Launch date	5/15/2018	15.07.2024	1.92 USD	ACATIS Investment	
KESt report funds	Yes	17.07.2023	1.98 USD	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.06.			Germany	
Sustainability type	-			https://www.acatis.de	
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+1.59%	+3.50%	+14.04%	+16.82%	-6.90%	+12.16%	+38.69%
Performance p.a.	-	-	-	+14.00%	+8.08%	-2.36%	+2.32%	+5.01%
Sharpe ratio	3.41	0.03	7.47	0.87	0.39	-0.19	-0.01	0.09
Volatility	10.59%	14.24%	11.32%	13.00%	13.91%	26.65%	28.47%	26.23%
Worst month	-	-5.27%	-5.27%	-5.27%	-5.27%	-21.05%	-21.05%	-21.05%
Best month	-	5.01%	3.50%	5.01%	9.71%	14.05%	19.37%	19.37%
Maximum loss	-2.18%	-6.67%	-2.18%	-8.39%	-17.27%	-39.72%	-55.46%	-
Outperformance	-	-	20.02%	+27.87%	+22.16%	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

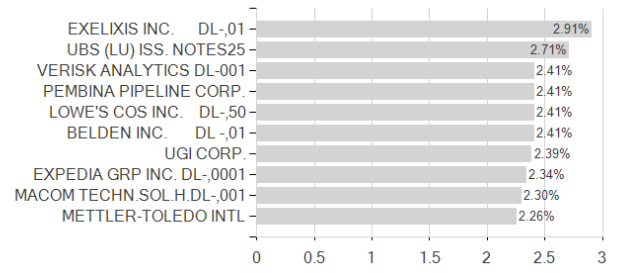
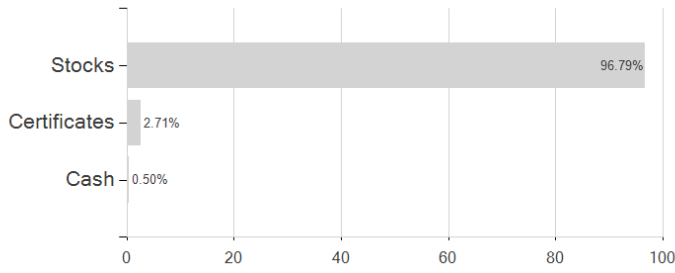
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

