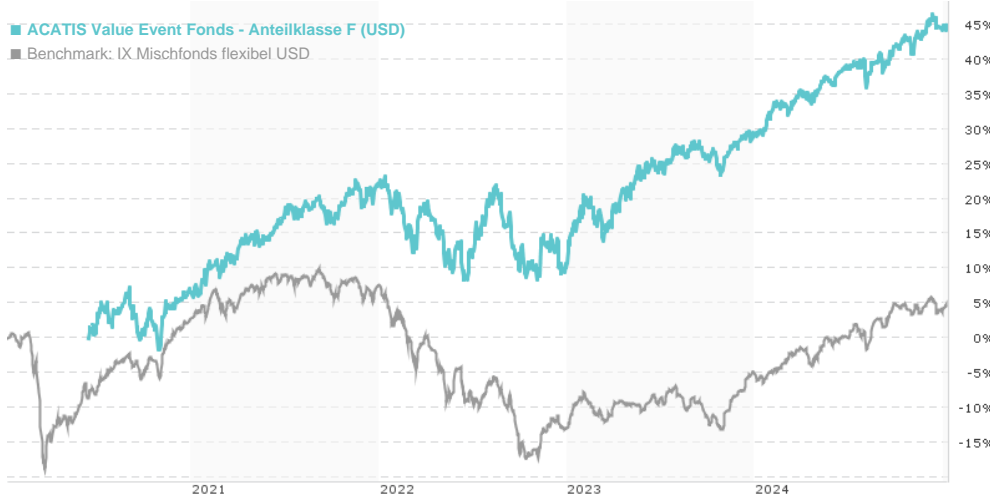


ACATIS Value Event Fonds - Anteilklasse F (USD) / DE000A2P0U09 / A2P0U0 / ACATIS Investment

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
14493.84 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	74

Yearly Performance

2024	+11.33%
2023	+17.53%
2022	-9.76%
2021	+14.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	20.00%
Tranch volume	(01/08/2025) EUR 7.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 6,514.04 mill.	Dividends		Investment company	
Launch date	6/15/2020	ACATIS Investment Taunusanlage 18, 60325, Frankfurt am Main Germany https://www.acatis.de			
KEST report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	ACATIS Investment				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	+4.23%	+0.45%	+11.99%	+25.90%	+18.91%	-	+44.94%
Performance p.a.	-	-	-	+11.96%	+12.21%	+5.95%	-	+8.46%
Sharpe ratio	-1.64	0.89	5.06	1.62	1.31	0.32	-	0.58
Volatility	5.35%	6.51%	5.73%	5.69%	7.20%	9.83%	0.00%	9.85%
Worst month	-	-0.77%	-0.07%	-0.77%	-1.42%	-5.48%	-5.48%	-5.48%
Best month	-	2.51%	0.45%	2.51%	7.12%	7.41%	7.41%	7.41%
Maximum loss	-1.56%	-3.05%	-0.58%	-3.05%	-5.43%	-12.05%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

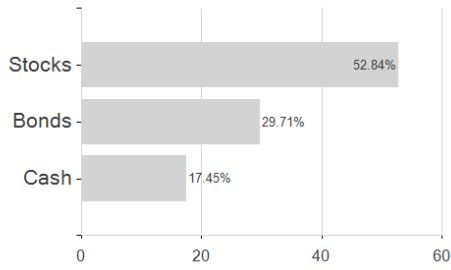
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

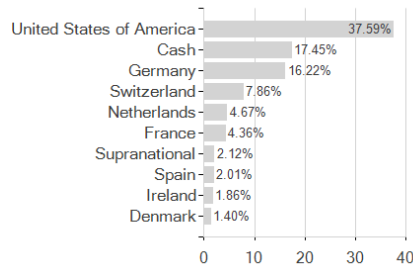
ACATIS Value Event Fonds - Anteilklasse F (USD) / DE000A2P0U09 / A2P0U0 / ACATIS Investment

Assessment Structure

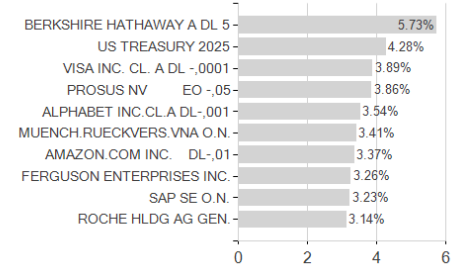
Assets



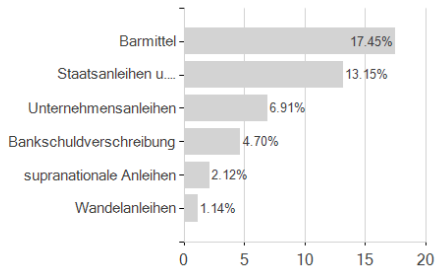
Countries



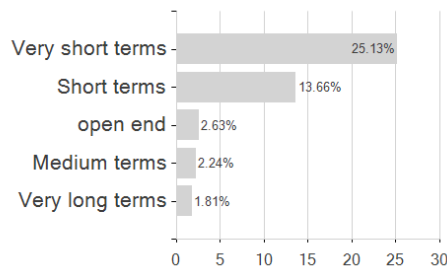
Largest positions



Issuer



Duration



Currencies

