

ACATIS Fair Value Aktien Global -EUR-P-

ISIN LI0017502381

Current data (at 28.11.2025)

Current NAV	EUR 282.56
Fund volume	EUR 42'017'520.06
Fund volume of unit class	EUR 20'028'507.40

Category

Investment category	Shares
Investment universe	Global
Focus	Sustainability + Value
SFDR Classification	Article 9
UCITS target fund	yes

Asset manager

ACATIS Investment
Kapitalverwaltungsgesellschaft mbH
DE-60325 Frankfurt am Main
www.acatis.de

Investment consultant

ACATIS Fair Value Investment AG
CH-9428 Walzenhausen
www.acatis-fairvalue.ch

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
www.ifm.li

Depository

Kaiser Partner Privatbank AG
FL-9490 Vaduz
www.kaiserpartner.com

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

Investment target

The fund invests primarily according to value criteria in shares of international companies that fulfil the principle of sustainability in accordance with Article 9 of the EU Disclosure Regulation. On the one hand, investments are made in companies that fulfil human needs such as nutrition, health and education. On the other hand, the fund invests in companies that protect the air, water and habitat on land in order to preserve the quality of life for future generations. In addition, each position in the fund portfolio pursues at least one of the United Nations Sustainable Development Goals (SDGs). The fund also has the opportunity to make a contribution to reducing CO2 emissions.

Performance in % (at 28.11.2025 in EUR)



The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time.

Risk benchmarks

	5 Years	Inc.		5 Years	Inc.
Annualised Volatility	15.32%	16.63%	% Positive	52.75%	58.61%
NAV	257.32	100.00	Worst Period	-3.94%	-10.35%
Highest NAV	320.82	320.82	Best Period	4.77%	16.20%
Lowest NAV	214.86	74.18	Maximum Drawdown	-32.52%	-57.20%
Median	270.39	175.95	Number of observations	1'200	4'072
Mean	265.57	185.66	Sharpe Ratio	0.06	0.25

Taking into account the issue premium

The performance information for this fund and the published redemption prices show the gross value development. The costs for fund management, depository, audit etc. have already been deducted. Other costs are added: The custodian bank may charge the investor annual depository fees. And: When the fund is purchased, the broker or bank may deduct an issue premium. For example, an issue premium of 5% reduces a gross investment amount of EUR 1,000 to a net investment amount of only EUR 952.38.

Fundportrait

Fund name	ACATIS Fair Value Aktien Global -EUR-P-
Unit class	-EUR-P-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	10.05.2004
Initial issue price	EUR 100.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.75%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	5.00%
Hurdle Rate 2	15.00%
High-on-High-Mark	yes
OGC/ TER 1	2.03%
TER 2	2.03%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>

Key figures

ISIN	LI0017502381
Security number	1750238
Bloomberg	AQACATE LE
WKN	964894

Publication / Internet

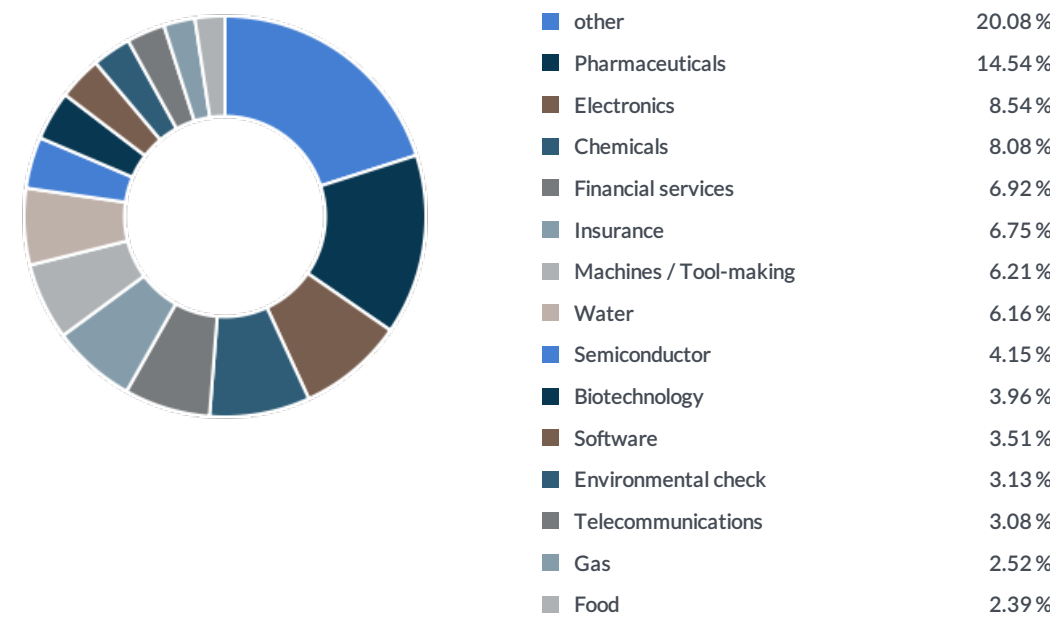
www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
Eli Lilly & Co.	Pharmaceuticals	United States	3.09 %
Prysmian S.p.A.	Telecommunications	Italy	3.08 %
Markel Corp	Insurance	United States	2.78 %
Hoya	Electronics	Japan	2.78 %
Essilor Luxott	Pharmaceuticals	France	2.61 %
Air Liquide SA	Gas	France	2.52 %
VAT Group	Financial services	Switzerland	2.47 %
Münchener Rückversicherungs AG	Insurance	Germany	2.46 %
Novonesis -B- Rg	Chemicals	Denmark	2.44 %
Halma	Electronics	Great Britain	2.42 %
Total			26.65 %

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

Industries (at 28.11.2025)



Countries (at 28.11.2025)

1. North America	40.51 %
2. European Union	36.64 %
3. Far East	17.53 %
4. Non European Union	3.75 %
5. other	1.57 %

Currencies (at 28.11.2025)

Currency	Weightings
USD	42.17 %
EUR	29.30 %
JPY	17.60 %
other	7.20 %
CHF	3.74 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	96.38 %
Bonds	2.05 %
other	1.57 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00 pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00 pm (CET)
Minimum investment	1 unit
Value date	T + 2

Switzerland representative

1741 Fund Solutions AG
Burggraben 16
CH-9000 St. Gallen
T +41 58 458 48 00
info@1741group.com
www.1741fs.com

Switzerland paying agent

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zürich
T +41 44 204 56 00
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
T +423 235 04 50
info@ifm.li
www.ifm.li

Contact and information agent
Austria

Erste Bank der österreichischen
Sparkassen AG
Am Belvedere 1
AT-1100 Wien
T +43 5 01 00 20 11 1
foreignfunds0540@erstebank.at
www.sparkasse.at

Historic performance in % (at 28.11.2025)

By the end of	Fund
2025	MTD
	0.15%
	YTD
	-1.89%
2024	15.20%
Since inception	206.89%
Since inception (annualized)	5.34%
Inception: 10.05.2004	

Historic performance, per calendar year in % (at 28.11.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3.56	-1.63	-7.84	-2.66	4.31	-0.86	1.59	-0.45	-0.03	2.52	0.15		-1.89
2024	1.23	3.99	3.35	-3.31	3.77	2.40	1.86	1.05	0.97	-3.30	5.29	-2.57	15.20
2023	6.49	-2.32	1.32	-2.15	3.07	2.97	0.86	-0.28	-4.26	-2.73	7.55	4.51	15.22
2022	-11.73	-4.76	3.83	-7.28	-2.45	-6.70	10.85	-5.08	-10.19	4.79	5.59	-7.12	-28.47
2021	1.51	-0.89	3.02	3.12	-0.71	5.14	3.02	3.85	-4.25	4.12	2.36	-1.08	20.51
2020	-1.55	-5.07	-14.63	11.67	6.88	0.74	2.17	6.67	-0.86	-1.89	7.23	1.47	10.64
2019	6.23	4.56	1.36	3.67	-7.32	4.31	0.66	-3.14	3.94	0.27	2.23	2.37	19.98
2018	2.19	-1.90	-2.11	4.03	4.07	-2.21	2.36	1.30	-0.56	-6.23	-0.83	-6.86	-7.22
2017	1.08	3.42	1.13	1.08	-0.22	-0.57	1.53	0.12	4.08	3.09	-1.03	0.72	15.25
2016	-6.05	-0.95	3.22	-1.89	3.29	-3.53	5.74	0.69	-1.31	0.49	0.65	1.10	0.88
2015	3.86	7.22	3.93	-1.04	1.51	-4.45	1.16	-5.41	-2.47	5.51	3.97	-3.50	9.74
2014	0.15	2.87	0.32	2.25	2.32	-0.24	-3.96	3.66	-1.08	-0.40	3.90	1.23	11.28
2013	3.64	3.94	3.31	0.62	1.42	-2.43	1.74	-1.31	2.50	1.74	2.28	-0.84	17.66
2012	5.90	1.52	1.87	-1.44	-2.73	1.79	3.40	1.40	0.21	-1.29	-0.65	1.48	11.75
2011	-0.26	1.59	-1.61	-0.54	-0.66	-3.59	-2.95	-10.05	-4.06	4.98	-2.19	0.90	-17.59
2010	0.57	-0.48	3.55	0.29	-5.92	-0.12	3.69	-2.39	2.71	2.35	0.68	5.35	10.22
2009	-7.99	-10.83	20.75	16.43	9.90	-2.22	4.26	10.40	2.56	-2.59	2.30	-0.71	44.77
2008	-8.20	1.97	-5.52	4.98	-0.22	-7.18	-9.17	2.75	-5.16	-16.43	-6.80	3.91	-38.41
2007	1.92	-0.74	0.63	4.59	0.33	0.64	0.36	-4.11	1.98	0.34	-9.82	-2.13	-6.56
2006	1.89	4.93	0.85	1.83	-7.79	-4.76	5.64	1.34	1.11	3.60	0.35	4.70	13.61
2005	3.12	2.48	0.25	-2.16	3.56	5.72	3.80	1.77	3.90	-4.85	4.42	3.36	27.93
2004					1.87	2.89	-4.40	-1.82	1.23	-1.10	6.47	3.09	8.10

Inception: 10.05.2004

Historic performance, rolling in %

Date	%
28.11.2024 - 28.11.2025	-4.06
28.11.2023 - 28.11.2024	25.35
28.11.2022 - 28.11.2023	3.57
28.11.2021 - 28.11.2022	-25.31
28.11.2020 - 28.11.2021	25.41

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Other share classes

ACATIS Fair Value Aktien Global -CHF-P-	Distributing	ACFVCHF	LI0123466802
ACATIS Fair Value Aktien Global -CHF-I-	Distributing	ACFVCHI	LI0306626206
ACATIS Fair Value Aktien Global -EUR-I-	Distributing	ACFVEUI	LI0253998061
ACATIS Fair Value Aktien Global -USD-K-	Distributing	ACFVUSK	LI0335987173

Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.