

Scope Mutual Fund Summary

Fund Universe Germany, 6/30/2020



ACATIS GANE VALUE EVENT FONDS A Scope Mutual Fund Rating: (A)

Peergroup: **Balanced Global flexible**
Index: **Balanced Flexible**

Fund Facts Strategy

Company
 ACATIS Investment
 Kapitalverwaltungsgesellschaft mbH

Advisor
 GANE AG

Sec. Code A0X754
ISIN DE000A0X7541
Launch Date 12/15/2008
Fiscal Year-End September 30
Accumulating Yes
Last Dividend -
Volume 4,178 Mil. EUR
Price (6/30/2020) 296.16 EUR

The investment process is based on fundamental analysis. The portfolio consists primarily of EUR bonds. The fund follows a flexible investment strategy. The predominance of either equities or bonds depends upon market conditions.

Fees

Initial Charge	5.00 %	Management Fee	1.65 %
Return Fee	0.00 %	Total Expense Ratio	1.79 %

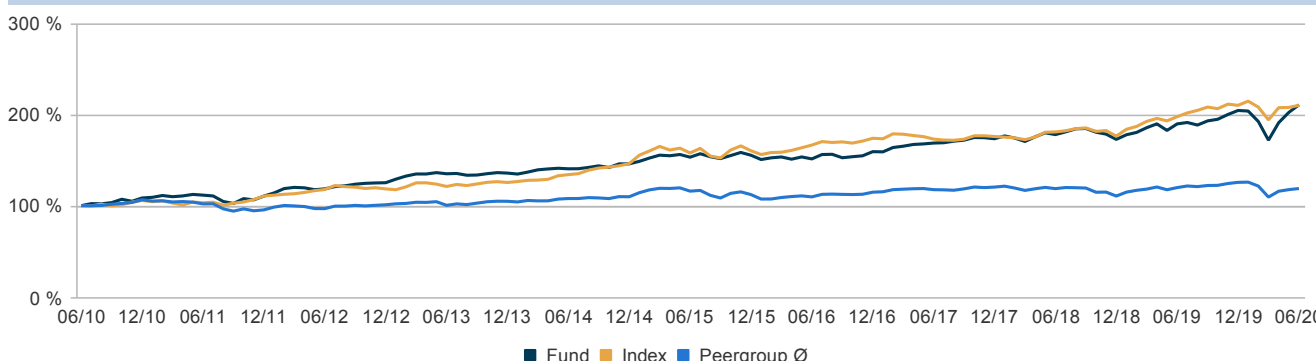
Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %	83					Class	Points	Interpretation
Performance	70 %	97					A	100 - 78	Very good
Risk	30 %			51			B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

Performance Results as of 6/30/2020 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2019	2018	2017	2016
Fund	4.1 %	22.5 %	3.0 %	3.0 %	11.0 %	7.7 %	6.6 %	7.7 %	18.3 %	-0.4 %	8.9 %	2.5 %
Index	1.1 %	8.2 %	-0.0 %	-0.0 %	6.3 %	6.7 %	5.9 %	7.7 %	19.2 %	0.2 %	1.1 %	8.5 %
Peergroup Ø	1.0 %	8.6 %	-5.4 %	-5.4 %	-0.8 %	0.4 %	0.5 %	1.7 %	13.6 %	-8.2 %	4.9 %	2.3 %

Performance in EUR



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