ACATIS Value und Dividende A

30 Oct 2026

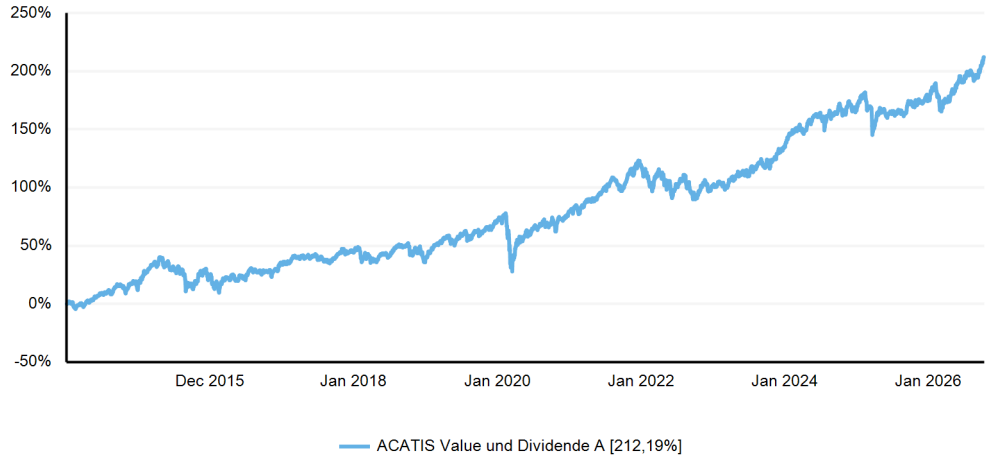
Investment policy/strategy

The fund pursues an active management approach in relation to a benchmark (MSCI World High Dividend Yield Index (EUR)) in conjunction with a performance fee and promotes ecological/social characteristics according to Article 8 of Regulation (EU) No. 2019/2088 ("Sustainable Finance Disclosure Regulation"). When selecting assets, social and environmental exclusion and quality criteria are predominantly applied.
The minimum share of investments in ecologically sustainable economic activities within the meaning of the Taxonomy Regulation is 0%.

The objective of the investment policy is to generate an increase in value over a long term while accepting high fluctuations in value.
The equity fund invests at least 51% of the fund's assets (FA) in equities and equity-equivalent securities. The selection of equities is based on active screening, considering shareholder value aspects and the respective dividend policy. Issuers are not subject to any sectoral restrictions regarding their business activities. At least 50% of the equity assets are invested in companies with a market capitalization of more than 1 billion euros. In this process, a low portfolio turnover rate is also considered. Up to a total of 10% of the FA may be invested in bonds, other securitized debt instruments, or money market instruments issued by companies, governments, or other entities. Investments may also be made through funds, up to a maximum of 10% of the FA. Sight deposits and callable deposits may be held up to 49% of the FA.

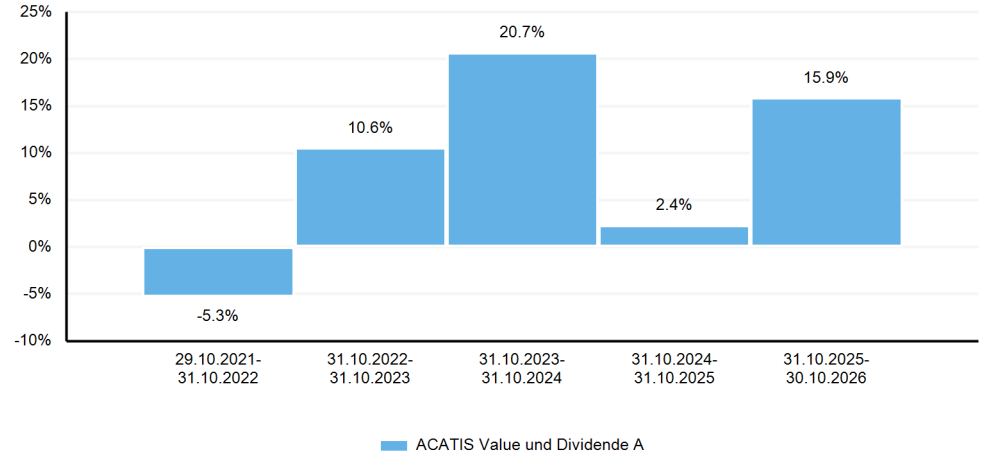
Performance

The annual running costs such as management fees or other costs charged to the fund assets are already included in the performance figures shown (according to the OeKB method). They do not take into account a possible front-end load or redemption fee or various capital gains taxes. Furthermore, the custodian (e.g. bank) may charge custody account costs or similar at client level, which also reduce performance. Past performance results do not allow any conclusions to be drawn about the future development of a fund. Key figures and charts refer to the period since inception and are calculated on the basis of daily data. Source: MASTERINVEST Kapitalanlage GmbH.



	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD
2022	-3.85%	-5.12%	3.17%	0.58%	-2.58%	-4.10%	5.45%	-3.79%	-4.92%	3.79%	4.78%	-4.49%	-11.38%
2023	1.98%	0.33%	2.42%	0.59%	1.07%	2.19%	1.42%	1.41%	-1.13%	-0.19%	4.17%	2.45%	17.93%
2024	3.86%	2.35%	2.80%	-1.79%	2.51%	2.00%	0.03%	1.93%	-0.59%	-0.56%	2.76%	-1.57%	14.43%
2025	2.94%	2.80%	-4.94%	-2.13%	1.66%	-1.54%	0.96%	-0.10%	0.54%	1.26%	2.44%	-0.38%	3.26%
2026	0.61%	4.75%	-7.68%	3.02%	2.49%	3.46%	0.57%	1.49%	-1.26%	6.02%			13.57%

Annual performance



Risk indicator

low risk — higher risk

1	2	3	**4**	5	6	7

This indicator is based on historical data; It is therefore not possible to predict future developments. The classification of the fund may change in the future and does not represent a guarantee. Even a fund that is classified in category 1 does not represent a completely risk-free investment. The fund is classified in the 4 category because its unit price fluctuates greatly and therefore the Chance of winning, but also the risk of loss can be high.

Fund Data

ISIN	AT0000A146T3
Marketing authorisation	AT, DE, CH, FR, LU, NL, PT, ES, IT
SFDR	Article 8
Fund category	Equity fund
Income type	Distributing
recommended holding period	8 years
Inception date	16/12/2013
Issue price	238.72 EUR
Redemption price	231.77 EUR
Fiscal year end	31/12/2026
Fund currency	EUR
Fund volume	178.40 m. EUR
Fund volume share class	137.14 m. EUR

Conditions

Max. management fee	1.40%
ongoing costs per year*	1.59%
Success fees per year**	0.69%
Max. entry costs	3.00%
Max. exit costs	1.00%

Key figures

Performance since incept.	212.19%
Performance since incept. p.a.	9.25%
MTD	6.02%
YTD	13.57%
1 year	15.36%
3 years	43.27%
5 years	49.94%
3-year volatility	8.84%
Max. Drawdown	-28.10%

Additional information for investors from Switzerland

The representative in Switzerland is Zeidler Regulatory Services (Switzerland) AG, Stadthausstrasse 14, CH-8400 Winterthur. The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1 / am Bellevue, CH-8024 Zurich.

Additional information for investors from Italy

In Italy, the investment fund is registered for professional investors only. Therefore, no paying agent has been appointed.

Fund Partner

ACATIS

ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Taunusanlage 18
mainBuilding
DE-60325 Frankfurt am Main

Asset Allocation

Equities	135,541,595.99	98.83%
Cash	1,675,446.55	1.22%
Dividend claims	93,769.11	0.07%
Other liabilities	-170,354.94	-0.12%
	137,140,456.71	**100.00%**

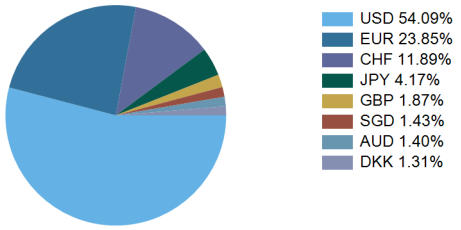
Currency Allocation

USD	73,389,896.23	53.51%
EUR	33,821,618.49	24.66%
CHF	16,109,889.00	11.75%
JPY	5,678,696.75	4.14%
GBP	2,533,218.71	1.85%
SGD	1,934,018.41	1.41%
AUD	1,893,814.15	1.38%
DKK	1,779,304.97	1.30%
	137,140,456.71	**100.00%**

Stock sectors

Information Technology	27,204,567.88	20.07%
Financials	26,751,291.33	19.74%
Industrials	20,379,584.27	15.04%
Health Care	18,396,095.41	13.57%
Consumer Staples	18,161,018.37	13.40%
Communication Services	7,107,510.41	5.24%
Others	6,942,805.75	5.12%
Materials	4,836,793.76	3.57%
Consumer Discretionary	4,159,013.28	3.07%
Utilities	1,602,915.53	1.18%
	135,541,595.99	**100.00%**

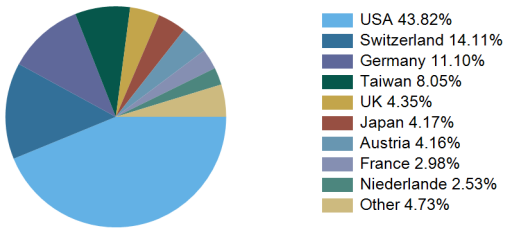
Stocks Top 10 Currency



Top 10 stocks

Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons	10,909,183.28	7.95%
Eli Lilly and Company Registered Shares o.N.	8,005,929.01	5.84%
Microsoft Corp. Registered Shares DL-,0000062	5,632,836.88	4.11%
Coca-Cola Co., The Registered Shares DL -,25	5,183,819.32	3.78%
Münchener Rückvers.-Ges. AG Namens-Aktien o.N	4,794,908.48	3.50%
CME Group Inc. Registered Shares DL-,01	4,697,732.94	3.43%
Union Pacific Corp. Registered Shares DL 2,50	4,606,370.06	3.36%
Fastenal Co. Registered Shares DL -,01	4,290,370.87	3.13%
Nestlé S.A. Namens-Aktien SF -,10	4,083,488.26	2.98%
Geberit AG Nam.-Akt. (Dispost.) SF -,10	4,068,753.71	2.97%
	56,273,392.81	**41.05%**

Stocks top 10 countries



Disclaimer

Investment company: MASTERINVEST Kapitalanlage GmbH, Landstraßer Hauptstraße 1, Top 27, A-1030 Vienna
Custodian bank: Hypo Vorarlberg Bank AG

*running costs per year: this item includes management fees and other administrative and operating costs as well as transaction costs.
Administrative fees and other administrative and operating costs: This is an estimate based on last year's actual costs or, in the case of a new edition, an estimate.
Transaction costs: This is an estimate of the costs incurred when we buy or sell the underlying investments for the fund. The actual amount depends on how much we buy and sell.
**Performance fees: The actual amount depends on how well your investment performs. The above estimate of the cumulative costs contains the average of the last 5 years. (For more details, see fund regulations or prospectus / information for investors pursuant to § 21 AIFMG.

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