

ACATIS

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Frankfurt am Main

Amendment to the General Terms and Conditions of Investment for the UCITS investment funds

ACATIS Aeon Global Fonds

(ISIN DE000A3D9GJ7)

ACATIS AI US Equities

(ISINs DE000A2JF683 / DE000A2JF691)

ACATIS AI Global Equities

(ISINs DE000A2DR2L2 / DE000A2DMV73 / DE000A2DMV81 / DE000A3E18U6)

Acatis Asia Pacific Plus Fonds

(ISIN DE0005320303)

ACATIS Datini Valueflex Fonds

(ISINs DE000A0RKXJ4 / DE000A1H72F1 / DE000A2QSGT9)

ACATIS IfK Value Renten

(ISINs DE000A0X7582 / DE000A1CS5A9 / DE000A1W9BC2 /
DE000A2H5XH1 / DE000A3C9127)

ACATIS Global Value Total Return

(ISIN DE000A1JGBX4)

ACATIS Medici Fonds

(ISIN DE000A3D9GH1)

ACATIS QILIN Marco Polo Asien Fonds

(ISINs DE000A2PB655 / DE000A2PB663 / DE000A2P9Q22)

ACATIS VALUE EVENT FONDS

(ISINs DE000A0X7541 / DE000A1C5D13 / DE000A1T73W9 / DE000A2DR2M0
/DE000A2H7NC9 / DE000A2JQJ20 / DE000A2PB531 / DE000A2P0U09 / DE000A2QCXQ4 /
DE000A3ERM93 / DE000A40HGB1)

There will be changes to the General Terms and Conditions of Investment for the above-mentioned UCITS funds as of May 1, 2025. In section 18 “Issue and redemption prices, valuation dates”, there are editorial changes in paragraphs 1 and 3. In paragraph 4, the term “valuation dates” is added for clarification purposes for the days relevant for determining the net asset value, unit value and issue and redemption prices.

Once the amendments enter into force, the investment conditions shown below will apply to the funds.

Further information can be obtained via the contact details provided on the Company's website: <https://www.acatis.de/kontakt>.

Section 18 of the General Terms and Conditions of Investment is reproduced below:

General Terms and Conditions of Investment:

(...)

§ 18 Issue and redemption prices, valuation dates

- (1) In order to determine the issue and redemption prices of units, the market value of the assets held by the UCITS investment fund less loans and other liabilities (net asset value) shall be determined and divided by the number of units issued (unit value). Should different unit classes be created for the UCITS investment fund pursuant to § 16(3), the unit value and issue and redemption price shall be calculated separately for each unit class. Assets shall be valued pursuant to §§ 168 and 169 KAGB and the Capital Investment Accounting and Valuation Ordinance [Kapitalanlage-Rechnungslegungs- und Bewertungsverordnung – KARBV].
- (2) The issue price equals the value of a unit in the UCITS investment fund, plus (if applicable) an issuing surcharge to be specified in the Special Terms and Conditions of Investment pursuant to § 165(2)(8) KAGB. The redemption price will be equal to the value of a unit in the UCITS investment fund, plus (if applicable) a redemption fee to be specified in the Special Terms and Conditions of Investment pursuant to § 165(2), point 8 KAGB
- (3) The settlement date for unit purchases and redemption orders shall be no later than the valuation date following receipt of the purchase/redemption order, unless otherwise provided in the Special Terms and Conditions of Investment.
- (4) The net asset value, the unit value and the issue and redemption prices are calculated for each working day with the exception of Saturday, public holidays at the registered office of the Company and 24 and 31 December (“valuation days”); further details are provided in the Sales Prospectus. The Special Terms and Conditions of Investment may also specify other days which are not valuation days.

(...)

Frankfurt am Main, April 2025

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