



January 30, 2025

ACATIS Value Event Fonds

- **Increased distribution and frequency - Monthly distribution of around 0.5 percent in the ACATIS Value Event Fonds (share class C), around 6 percent per year***
- **Next distribution totalling more than EUR 6 million on 17 February 2025**

There are many distributing investment funds, but monthly distributing funds are still a rarity. Since January 2025, the share class C of the ACATIS Value Event Fonds (ISIN: DE000A1T73W9), which previously distributed quarterly, now has a higher target distribution and an increased frequency of payout.

Starting this year, ACATIS has increased the frequency of distributions to monthly. In addition, the previously targeted distribution yield of around 5.0 percent p.a. has been increased to around 6.0 percent p.a. For example, with a one-off investment of EUR 100,000 and a stable unit price over time, a pensioner would receive a monthly distribution of around EUR 500 (gross). If unit prices rise, the monthly distribution increases accordingly; if unit prices fall, the distribution is correspondingly lower. The monthly distribution of 0.5% is based on the unit price at the time of the previous distribution. The high distribution reserve of currently almost three years ensures a steady and additional source of income even in the event of a negative price trend on the financial markets. The monthly distribution can therefore be an important building block in budget planning. There is also the chance of capital market gains with a medium risk (risk indicator 4 out of 7, see key information document). Persons subject to tax in Germany also benefit from the 15 percent partial tax exemption on income that applies to distributions from balanced funds (in accordance with Section 20 (2) of the German Investment Tax Act (InvStG)).

Due to the monthly payout dates and the targeted distribution yield, ACATIS Value Event Fonds C may be of particular interest to investors who have so far generated regular interest income from overnight or fixed-term deposits, which currently stand at around 2.0 percent to 3.0 percent p.a. in the eurozone. Due to the fund's distribution reserves, the aim is to maintain the distribution yield over a longer period, although there is no guarantee of future distributions. The next distribution of around EUR 6 million (EUR 7.06 per unit) will be made on 17 February 2025.

The ACATIS Value Event Fonds is actively managed independently of a benchmark. Past performance is not indicative of future returns. Please read the sales prospectus and the key information document before making a final investment decision.

** The monthly distribution of 0.5% is based on the unit price at the time of the last distribution. This means that the absolute amount of the distribution per unit depends on the performance of the unit price.*

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