

## Sustainable Finance Disclosure Regulation/ Our Fund Classification Matrix

Dear Investors and Interested Parties

ACATIS Investment Kapitalverwaltungsgesellschaft mbH has decided to classify the funds offered or distributed by our company in accordance with the Sustainable Finance Disclosure Regulation (Regulation (EU) 2019/2088) as follows:

1. in accordance with Article 6 (Comply)

- ACATIS Asia Pacific Plus Fonds
- ACATIS Datini Valueflex Fonds
- ACATIS IfK Value Renten
- ACATIS QILIN Marco Polo Asien Fonds
- ACATIS Value Performer

2. in accordance with Article 8 (promotion of environmental or social characteristics)

- ACATIS Aktien Global Fonds
- ACATIS AI Global Equities
- ACATIS Value Event Fonds
- ACATIS Global Value Total Return
- ACATIS Aktien Global Value Fonds
- ACATIS Value und Dividende
- ACATIS AI US Equities
- ACATIS Small Diamonds
- ACATIS Euro High Yield

The challenge here lay in the precise sifting of the criteria and the analysis of what consequences the classification according to Article 8 has for the investable universe of equities and fixed-income securities for the funds concerned. All relevant fund documents have been updated accordingly.

3. in accordance with Article 9 (aiming for sustainable investments)

- ACATIS Fair Value Aktien Global
- ACATIS Fair Value Modulor Vermögensverwaltungsfonds

Only companies that meet high standards in terms of environmental and social criteria, as well as good corporate governance and contribute to the UN's 17 Sustainable Development Goals are selected for these funds. All relevant fund documents have been updated accordingly.

For the most part, the classifications have already come into effect as of 10/03/2021 with the corresponding adjustment of the respective sales prospectus and the key investor information document (KID). The sales prospectuses and key investor information documents (KID) are published on our website [www.acatis.de](http://www.acatis.de) under the heading Investment Funds.

If you have any questions, please contact your advisor or [anfragen@acatis.de](mailto:anfragen@acatis.de).

Kind regards

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

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