

ACATIS

ACATIS Investment Kapitalverwaltungsgesellschaft mbH,
Frankfurt am Main

Changes in the General and Special Terms and Conditions of Investment
for the following UCITS investment funds:

ACATIS AI US Equities

(ISINs DE000A2JF683 / DE000A2JF691)

ACATIS AI Global Equities

(ISINs DE000A2DR2L2 / DE000A2DMV73 / DE000A2DMV81)

ACATIS AKTIEN GLOBAL FONDS

(ISINs DE0009781740 / DE000A0HF455 / DE000A0YBNM4 / DE000A1C7DK9 /
DE000A3C92E9)

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 QILIN Marco Polo Asien Fonds

(ISINs DE000A2PB655 / DE000A2PB663 / DE000A2P9Q22)

ACATIS Value Event Fonds

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

As of 1 January 2023, the General and Special Terms and Conditions of Investment (hereinafter referred to as "GTCl" and "STCl") for the aforementioned investment funds (hereinafter referred to as "funds") shall be amended.

From this date, the previous designation "Key Investor Information Document" will be replaced by "Key Information Document" in all GTCl and STCl.

The reason for this purely editorial adjustment is the introduction of the new Key Information Document for packaged retail and insurance-based investment products (PRIIPs), which will be mandatory for all the aforementioned funds after 31 December 2022 (in accordance with Regulation (EU) 2021/2259). With the introduction of this new information document, we are discontinuing the production of the previous Key Investor Information Documents.

The reason for the introduction of this new Key Information Document is the published Regulation (EU) No 1286/2014 of the European Parliament and of the Council of 26 November 2014 on Key Information Documents for packaged retail and insurance-based investment products (PRIIPs). This information document is also intended to completely replace the Key Investor Information Documents previously published for funds.

No other changes were made.

We would also like to point out that these editorial changes to the Terms and Conditions of Investment are not subject to approval by the German Federal Financial Supervisory Authority (BaFin).

Frankfurt am Main, December 2022

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