



ACATIS AKTIEN GLOBAL FONDS Class D (CHF)

AS OF: MAY 31, 2026

YIELD TRIANGLE

8.3	9.8	9.5	8.9	8.4	8.9	9.2	9.2	11.4	9.3	8.6	3.8	11.6	10.4	2026 Sale at the end of the year resp.YTD
8.3	9.9	9.6	8.9	8.4	8.9	9.3	9.2	11.8	9.5	8.6	2.6	12.8		2025
8.6	10.4	10.1	9.4	8.9	9.5	10.0	10.0	13.2	10.6	9.8	2.2			2024
7.8	9.7	9.3	8.4	7.8	8.3	8.7	8.5	12.0	8.5	6.8				2023
7.2	9.2	8.7	7.7	6.8	7.3	7.6	7.2	11.1	6.3					2022
10.4	13.0	12.9	12.2	11.9	13.3	15.0	16.3	25.3						2021
8.1	10.7	10.2	9.1	8.2	9.2	10.2	10.3							2020
7.5	10.3	9.7	8.4	7.1	8.0	9.0								2019
5.3	8.1	7.1	5.0	2.7	2.4									2018
7.2	10.9	10.2	8.3	6.2										2017
6.8	11.0	10.3	7.8											2016
7.1	12.6	12.0												2015
8.0	15.7													2014
5.9														2013

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

Purchase at the beginning of the year each figure shows the average annual performance

Past performance is not a guarantee for future returns.

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