



# ACATIS DATINI VALUEFLEX FONDS

AS OF: MAY 31, 2026

## YIELD TRIANGLE

13.7	12.4	11.7	14.3	13.5	12.1	11.7	12.6	11.9	8.9	13.6	11.8	8.7	3.0	11.1	11.6	2026	Sale at the end of the year resp.YTD
13.6	12.2	11.5	14.3	13.5	11.9	11.5	12.5	11.6	8.3	13.5	11.3	7.6	0.3	10.0		2025	
14.1	12.6	11.9	15.0	14.1	12.5	12.0	13.1	12.3	8.5	14.8	12.3	7.8	-1.7			2024	
14.1	12.5	11.7	15.0	14.1	12.3	11.8	13.0	12.0	7.6	14.9	11.9	5.8				2023	
14.4	12.7	11.9	15.5	14.5	12.6	12.0	13.5	12.4	7.2	16.2	12.6					2022	
18.1	16.5	15.9	20.5	19.9	18.3	18.4	21.4	21.6	16.8	33.9						2021	
16.3	14.4	13.6	18.3	17.4	15.2	14.9	17.6	17.0	9.4							2020	
14.9	12.8	11.7	16.7	15.4	12.6	11.7	14.2	12.3								2019	
13.7	11.2	9.8	15.2	13.4	9.8	8.0	10.0									2018	
18.6	16.3	15.4	23.0	22.4	19.7	20.6										2017	
15.9	13.0	11.3	19.4	17.7	12.9											2016	
15.3	11.8	9.7	19.2	17.0												2015	
17.6	13.8	11.6	25.4													2014	
17.7	13.1	9.8														2013	
14.1	6.9															2012	
10.3																2011	
	2009	2010	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. (All general data refer to share class A)

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