



ACATIS FAIR VALUE AKTIEN GLOBAL (CHF)

AS OF: APRIL 30, 2025

YIELD TRIANGLE

2.1	4.2	3.6	2.2	2.0	2.2	2.5	0.4	2.2	0.2	-2.4	-6.2	4.9	2025 Sale at the end of the year resp.YTD
2.7	5.0	4.4	2.9	2.8	3.0	3.6	1.3	3.6	1.3	-1.6	-6.4		2024
2.3	4.7	4.1	2.5	2.3	2.5	3.0	0.2	2.8	-0.2	-4.5			2023
1.4	4.0	3.2	1.3	1.0	1.0	1.4	-2.2	0.3	-4.3				2022
5.3	8.6	8.3	6.7	7.1	8.1	10.1	7.4	14.6					2021
4.4	8.0	7.5	5.6	5.9	6.9	9.0	5.2						2020
3.4	7.3	6.6	4.3	4.3	5.2	7.4							2019
2.0	6.2	5.2	2.2	1.7	2.0								2018
4.1	9.4	8.9	6.0	6.5									2017
1.4	7.2	6.1	1.3										2016
2.0	9.4	8.6											2015
2.3	12.4												2014
1.6													2013
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023

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 P)

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