



ACATIS FAIR VALUE AKTIEN GLOBAL (USD)

AS OF: APRIL 30, 2025

YIELD TRIANGLE

6.9	4.6	6.5	4.4	1.8	-2.1	9.4	2025	Sale at the end of the year resp.YTD
8.3	5.7	8.2	6.0	3.0	-1.8		2024	
7.7	4.6	7.4	4.4	0.1			2023	
5.7	1.8	4.4	-0.3				2022	
14.8	11.7	19.2					2021	
13.8	9.4						2020	
12.2							2019	

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 K)

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