



# ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS

AS OF: OCTOBER 31, 2024

## YIELD TRIANGLE

1.6	2.4	5.4	4.3	3.3	5.3	4.6	4.5	4.0	4.1	3.9	3.4	6.5	3.6	-0.0	-5.6	2024	Sale at the end of the year resp.YTD
1.7	2.5	5.8	4.6	3.6	5.7	5.1	5.0	4.5	4.6	4.5	3.9	7.9	4.6	-0.0		2023	
1.7	2.6	6.1	4.8	3.7	6.1	5.4	5.4	4.8	5.1	5.0	4.4	9.5	5.6			2022	
3.1	4.2	8.1	6.9	5.9	8.8	8.3	8.6	8.4	9.3	10.1	10.6	20.2				2021	
2.1	3.1	7.3	5.8	4.7	7.7	7.1	7.2	6.8	7.5	8.0	8.0					2020	
0.8	1.8	6.2	4.6	3.1	6.3	5.4	5.3	4.4	4.7	4.4						2019	
-0.8	0.2	4.8	2.8	1.0	4.2	2.8	2.2	0.4	-0.5							2018	
0.5	1.7	7.1	5.0	3.3	7.6	6.5	6.6	5.6								2017	
-0.2	1.0	6.9	4.6	2.5	7.5	6.1	6.2									2016	
-0.8	0.4	7.1	4.5	1.9	8.0	6.3										2015	
-1.3	0.1	7.8	4.7	1.6	9.6											2014	
-2.8	-1.5	7.4	3.5	-1.0												2013	
-4.2	-2.9	7.8	2.7													2012	
-7.4	-6.5	6.0														2011	
-4.2	-2.0															2010	
-10.7																2009	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	

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)

This document is suitable for passing on to private clients as part of an advisory service if it is handed out together with the risk/reward sheet for the fund in question. The investment opportunity discussed in this document may not be suitable for certain investors depending on their specific investment objectives and financial situation. Private individuals and non-institutional investors should consult their investment advisor for further information on ACATIS products. Opinions expressed are valid at the time of publication and are subject to change, as are fund composition and allocations. Despite carefully selected sources, the correctness, completeness or accuracy of the information cannot be guaranteed. The information may not be reproduced or redistributed. The marketing authorisations of ACATIS funds in individual countries and associated services may vary. ACATIS makes the sales prospectuses, basic information sheets (BIB), annual and semi-annual reports of its funds available free of charge in German ([www.acatis.de](http://www.acatis.de) and via [www.acatis.ch](http://www.acatis.ch)). ACATIS Investment KVG mbH is headquartered in Germany and is supervised by BaFin, Marie-Curie-Straße 24-28, 60439 Frankfurt. Deadline for this issue: November 6, 2024, 12:00 CET