



ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS (CHF)

AS OF: OCTOBER 31, 2024

YIELD TRIANGLE

2.6	0.5	-3.6	-8.9	2024	Sale at the end of the year resp. YTD
3.0	0.5	-5.0		2023	
5.0	2.3			2022	
15.5				2021	

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.

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