ACATIS

ACATIS Fair Value SDG Better World Fund (EUR)

AS OF: OCTOBER 31, 2026

YIELD TRIANGLE

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
5.2	4.2	3.8	4.4	7.5	5.6	5.3	7.1	6.7	5.9	5.5	5.1	5.6	4.5	6.1	4.3	3.2	0.1	8.9	6.8	2026
5.0	4.0	3.5	4.1	7.4	5.4	5.1	6.9	6.6	5.7	5.2	4.7	5.2	4.0	5.7	3.5	2.1	-2.0	8.8		2025
5.5	4.4	3.9	4.5	8.1	6.0	5.7	7.7	7.4	6.5	6.0	5.6	6.2	5.0	7.2	4.8	3.4	-1.7			2024
5.0	3.8	3.3	3.9	7.6	5.3	5.0	7.1	6.7	5.7	5.1	4.5	5.0	3.4	5.7	2.4	-0.2				2023
4.4	3.2	2.6	3.2	7.1	4.6	4.2	6.4	5.9	4.7	3.9	3.1	3.4	1.2	3.4	-1.6					2022
6.8	5.6	5.1	5.9	10.5	8.0	7.8	10.7	10.6	9.8	9.5	9.5	11.3	10.4	17.0						2021
6.0	4.6	4.0	4.9	9.7	6.9	6.6	9.7	9.4	8.3	7.8	7.4	9.2	7.2							2020
5.7	4.2	3.5	4.4	9.6	6.6	6.2	9.6	9.3	7.9	7.3	6.7	8.7								2019
4.7	3.1	2.3	3.1	8.6	5.2	4.5	8.2	7.6	5.7	4.3	2.6									2018
5.7	4.0	3.2	4.2	10.5	6.8	6.3	11.0	10.8	9.2	8.5										2017
4.9	3.1	2.1	3.1	9.9	5.7	4.9	10.1	9.7	7.2											2016
5.3	3.3	2.2	3.3	11.3	6.5	5.8	12.6	12.8												2015
4.9	2.6	1.3	2.5	11.5	5.9	4.8	13.5													2014
4.2	1.5	-0.1	1.1	11.6	4.5	2.7														2013
2.6	-0.6	-2.8	-2.0	10.1	0.5															2012
1.4	-2.5	-5.4	-5.1	9.6																2011
4.9	0.9	-2.1	-0.6																	2010
3.9	-1.4	-5.9																		2009
-4.4	-13.2																			2008
10.7																				2007

Sale at the end of the year resp. YTD

Purchase at the beginning of the year — each figure shows the average annual performance

RD-AEE-E-2026-10-31

Past performance is not a guarantee for future returns. (All general data refer to share class P)

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