ACATIS Fair Value SDG Better World Fund (USD)

AS OF: OCTOBER 31, 2026

YIELD TRIANGLE

2017	2018	2019	2020	2021	2022	2023	2024	
8.1	6.1	8.0	6.4	4.4	1.8	11.7	9.0	2026
8.2	6.0	8.2	6.3	4.0	0.6	13.4		2025
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

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-USD-E-2026-10-31

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

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