



# ACATIS GLOBAL VALUE TOTAL RETURN

AS OF: FEBRUARY 28, 2026

## YIELD TRIANGLE

|      |      |      |      |      |      |      |      |      |      |      |      |      |      |                                      |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------------------------------------|
| 8.0  | 7.9  | 7.1  | 6.7  | 6.5  | 6.5  | 6.5  | 7.9  | 4.9  | 5.1  | 0.1  | 5.6  | 1.0  | 2026 | Sale at the end of the year resp.YTD |
| 8.8  | 8.7  | 7.9  | 7.6  | 7.4  | 7.5  | 7.6  | 9.3  | 6.1  | 6.5  | 0.6  | 8.2  |      | 2025 |                                      |
| 10.3 | 10.4 | 9.6  | 9.5  | 9.5  | 9.9  | 10.4 | 12.9 | 9.6  | 11.0 | 4.3  |      |      | 2024 |                                      |
| 9.8  | 9.9  | 9.0  | 8.7  | 8.6  | 9.0  | 9.3  | 12.2 | 7.9  | 9.2  |      |      |      | 2023 |                                      |
| 8.9  | 8.9  | 7.8  | 7.3  | 7.0  | 7.2  | 7.2  | 10.2 | 4.1  |      |      |      |      | 2022 |                                      |
| 12.2 | 12.5 | 11.7 | 11.8 | 12.1 | 13.4 | 15.1 | 22.2 |      |      |      |      |      | 2021 |                                      |
| 10.0 | 10.1 | 8.8  | 8.5  | 8.2  | 8.7  | 9.4  |      |      |      |      |      |      | 2020 |                                      |
| 10.8 | 11.0 | 9.6  | 9.3  | 9.2  | 10.3 |      |      |      |      |      |      |      | 2019 |                                      |
| 8.2  | 8.0  | 5.8  | 4.5  | 2.9  |      |      |      |      |      |      |      |      | 2018 |                                      |
| 10.3 | 10.5 | 8.4  | 7.5  |      |      |      |      |      |      |      |      |      | 2017 |                                      |
| 11.1 | 11.5 | 9.0  |      |      |      |      |      |      |      |      |      |      | 2016 |                                      |
| 12.4 | 13.3 |      |      |      |      |      |      |      |      |      |      |      | 2015 |                                      |
| 13.3 |      |      |      |      |      |      |      |      |      |      |      |      | 2014 |                                      |
| 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |      |                                      |

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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