



# ACATIS IFK VALUE RENTEN (EUR)

AS OF: MAY 31, 2026

## YIELD TRIANGLE

5.3	4.1	3.6	4.1	3.2	2.9	2.8	3.1	2.5	2.0	3.2	2.0	2.7	2.8	7.2	6.2	2026	Sale at the end of the year resp.YTD
5.5	4.3	3.8	4.3	3.3	3.0	2.9	3.3	2.6	2.1	3.4	2.1	2.9	3.2	9.1		2025	
5.5	4.2	3.7	4.3	3.1	2.8	2.7	3.1	2.3	1.6	3.1	1.4	2.3	2.4			2024	
5.1	3.6	3.1	3.6	2.4	1.9	1.7	2.0	1.0	-0.0	1.4	-1.1	-0.7				2023	
4.8	3.2	2.5	3.1	1.6	1.1	0.7	0.9	-0.5	-1.9	-0.7	-4.5					2022	
6.3	4.6	4.0	4.8	3.3	2.9	2.8	3.4	2.2	1.0	3.7						2021	
6.6	4.9	4.2	5.1	3.5	3.1	3.0	3.7	2.3	0.7							2020	
7.5	5.6	4.9	6.1	4.4	4.0	4.0	5.2	3.8								2019	
7.0	4.9	4.1	5.3	3.2	2.5	2.1	3.1									2018	
8.7	6.5	5.8	7.4	5.3	4.9	5.3										2017	
8.9	6.4	5.5	7.5	4.8	4.2											2016	
8.8	5.9	4.7	6.9	3.2												2015	
10.4	7.2	6.1	9.6													2014	
11.8	8.1	6.9														2013	
13.1	8.5															2012	
11.2																2011	
	2009	2010	2011	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. (All general data refer to share class A)

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