



ACATIS VALUE PERFORMER

AS OF: MAY 31, 2026

YIELD TRIANGLE

4.8	6.0	5.2	5.1	6.0	6.0	5.8	5.6	5.8	6.0	5.3	7.3	6.3	7.2	6.8	10.9	13.0	2026	Sale at the end of the year resp. YTD
4.6	5.9	5.1	5.0	5.9	5.8	5.6	5.4	5.7	5.9	5.0	7.2	6.1	7.1	6.6	12.0		2025	
4.0	5.3	4.4	4.2	5.2	5.0	4.7	4.4	4.6	4.7	3.5	5.9	4.3	5.0	3.7			2024	
3.3	4.7	3.7	3.4	4.3	4.1	3.7	3.2	3.3	3.2	1.7	4.0	1.6	1.7				2023	
3.2	4.7	3.6	3.3	4.3	4.1	3.6	3.0	3.1	2.9	1.0	3.8	0.6					2022	
4.1	5.7	4.6	4.4	5.6	5.5	5.2	4.7	5.0	5.3	3.5	8.1						2021	
3.7	5.4	4.2	3.9	5.2	5.1	4.6	4.0	4.3	4.4	1.6							2020	
3.9	5.8	4.5	4.2	5.7	5.6	5.1	4.5	5.0	5.4								2019	
3.0	5.0	3.5	3.0	4.6	4.2	3.4	2.2	2.1									2018	
4.3	6.7	5.2	4.9	7.1	7.2	6.9	6.4										2017	
3.4	6.0	4.1	3.6	6.0	5.8	4.9											2016	
3.4	6.3	4.1	3.6	6.5	6.4												2015	
3.5	6.9	4.5	3.8	7.8													2014	
2.7	6.6	3.5	2.3														2013	
1.6	6.1	1.9															2012	
0.3	6.0																2011	
3.0																	2010	
2008	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.

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