



TRUNCUS

Generaties rekenen op ons

Prestatiescenario's

TRUNCUS SRI WORLD VALUE CREATION DBI FUND

Een compartiment van TRUNCUS INVESTMENT FUND

TRUNCUS SRI WORLD VALUE CREATION DBI FUND - A - DIS (BE6321478859)

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In de onderstaande tabel vindt u informatie over de PRIIPs prestatie scenario's van de voorbije maanden.

Als u uitstapt na 1 jaar

Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-87.58%	1 240	-19.49%	8 050	6.62%	10 660	34.82%	13 480
30-09-2024	-87.61%	1 240	-19.49%	8 050	6.62%	10 660	34.82%	13 480
30-08-2024	-87.62%	1 240	-19.50%	8 050	6.30%	10 630	34.63%	13 460
31-07-2024	-87.58%	1 240	-19.50%	8 050	6.30%	10 630	34.63%	13 460
28-06-2024	-87.58%	1 240	-19.50%	8 050	6.30%	10 630	34.63%	13 460
31-05-2024	-87.56%	1 240	-19.49%	8 050	6.37%	10 640	34.82%	13 480
30-04-2024	-45.76%	5 420	-19.49%	8 050	6.36%	10 640	34.81%	13 480
29-03-2024	-45.89%	5 410	-19.49%	8 050	6.36%	10 640	34.81%	13 480
29-02-2024	-45.92%	5 410	-19.49%	8 050	6.36%	10 640	34.81%	13 480
31-01-2024	-45.99%	5 400	-19.49%	8 050	6.33%	10 630	34.81%	13 480
29-12-2023	-46.00%	5 400	-19.49%	8 050	6.33%	10 630	34.82%	13 480
29-11-2023	-45.44%	5 460	-19.46%	8 050	5.38%	10 540	34.77%	13 480

Als u uitstapt na 7 jaar

Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.80%	11 330	8.45%	17 640	10.31%	19 880
30-09-2024	-29.86%	840	1.78%	11 320	8.45%	17 640	10.31%	19 880
30-08-2024	-29.86%	830	1.58%	11 160	8.21%	17 380	10.02%	19 520
31-07-2024	-29.81%	840	1.34%	10 980	8.21%	17 380	10.02%	19 520
28-06-2024	-29.83%	840	1.66%	11 220	8.21%	17 380	10.02%	19 520
31-05-2024	-29.80%	840	1.37%	11 000	8.45%	17 640	10.31%	19 880
30-04-2024	-13.84%	3 520	1.19%	10 860	8.44%	17 630	10.30%	19 860
29-03-2024	-13.88%	3 510	1.57%	11 150	8.44%	17 630	10.30%	19 860
29-02-2024	-13.90%	3 510	1.28%	10 930	8.44%	17 630	10.30%	19 860
31-01-2024	-13.91%	3 500	0.83%	10 600	8.44%	17 630	10.30%	19 870
29-12-2023	-13.94%	3 500	0.35%	10 240	8.43%	17 620	10.30%	19 870
29-11-2023	-13.70%	3 570	-1.36%	9 080	8.13%	17 280	10.22%	19 760