



TRUNCUS

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Prestatiescenario's

TRUNCUS SRI WORLD VALUE CREATION DBI FUND

Een compartiment van TRUNCUS INVESTMENT FUND

TRUNCUS SRI WORLD VALUE CREATION DBI FUND - D - DIS (BE6321479865)

Dit document is gepubliceerd op 30-10-2024

In de onderstaande tabel vindt u informatie over de PRIIPs prestatie scenarios van de voorbije maanden.

Als u uitstapt na 1 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-87.58%	1 240	-18.67%	8 130	7.05%	10 710	35.36%	13 540
30-09-2024	-87.61%	1 240	-18.67%	8 130	7.05%	10 710	35.36%	13 540
30-08-2024	-87.62%	1 240	-18.67%	8 130	6.70%	10 670	35.16%	13 520
31-07-2024	-87.58%	1 240	-18.67%	8 130	6.70%	10 670	35.16%	13 520
28-06-2024	-87.58%	1 240	-18.67%	8 130	6.70%	10 670	35.16%	13 520
31-05-2024	-87.56%	1 240	-18.67%	8 130	6.79%	10 680	35.36%	13 540
30-04-2024	-44.92%	5 510	-18.67%	8 130	6.78%	10 680	35.35%	13 530
29-03-2024	-45.01%	5 500	-18.67%	8 130	6.78%	10 680	35.35%	13 540
29-02-2024	-45.02%	5 500	-18.67%	8 130	6.78%	10 680	35.35%	13 540
31-01-2024	-45.09%	5 490	-18.67%	8 130	6.73%	10 670	35.35%	13 540
29-12-2023	-45.10%	5 490	-18.67%	8 130	6.73%	10 670	35.35%	13 540
29-11-2023	-44.55%	5 550	-18.63%	8 140	5.80%	10 580	35.30%	13 530

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.84%	11 360	8.89%	18 150	10.76%	20 440
30-09-2024	-29.86%	840	1.81%	11 340	8.89%	18 150	10.76%	20 440
30-08-2024	-29.86%	840	1.60%	11 180	8.70%	17 930	10.50%	20 120
31-07-2024	-29.81%	840	1.36%	10 990	8.70%	17 930	10.47%	20 070
28-06-2024	-29.83%	840	1.85%	11 370	8.70%	17 930	10.47%	20 070
31-05-2024	-29.80%	840	1.55%	11 140	8.89%	18 150	10.76%	20 440
30-04-2024	-13.62%	3 590	1.37%	11 000	8.88%	18 140	10.74%	20 430
29-03-2024	-13.67%	3 570	1.75%	11 290	8.88%	18 140	10.74%	20 430
29-02-2024	-13.70%	3 560	1.49%	11 090	8.88%	18 140	10.74%	20 430
31-01-2024	-13.73%	3 560	1.04%	10 750	8.88%	18 140	10.74%	20 430
29-12-2023	-13.76%	3 550	0.55%	10 390	8.87%	18 130	10.75%	20 430
29-11-2023	-13.57%	3 600	-1.18%	9 200	8.57%	17 780	10.66%	20 330