



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 - D2 - DIS (BE6321480871)

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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	-19.59%	8 040	7.21%	10 720	35.56%	13 560
30-09-2024	-87.61%	1 240	-19.59%	8 040	7.21%	10 720	35.56%	13 560
30-08-2024	-87.62%	1 240	-19.60%	8 040	6.87%	10 690	35.37%	13 540
31-07-2024	-87.58%	1 240	-19.60%	8 040	6.87%	10 690	35.37%	13 540
28-06-2024	-87.58%	1 240	-19.60%	8 040	6.87%	10 690	35.37%	13 540
31-05-2024	-87.56%	1 240	-19.59%	8 040	6.96%	10 700	35.56%	13 560
30-04-2024	-46.17%	5 380	-19.59%	8 040	6.94%	10 690	35.55%	13 560
29-03-2024	-46.25%	5 380	-19.59%	8 040	6.94%	10 690	35.55%	13 560
29-02-2024	-46.25%	5 380	-19.59%	8 040	6.94%	10 690	35.56%	13 560
31-01-2024	-46.31%	5 370	-19.59%	8 040	6.90%	10 690	35.56%	13 560
29-12-2023	-46.31%	5 370	-19.59%	8 040	6.90%	10 690	35.56%	13 560
29-11-2023	-45.91%	5 410	-19.56%	8 040	5.96%	10 600	35.50%	13 550

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.85%	11 370	8.99%	18 260	10.92%	20 660
30-09-2024	-29.86%	840	1.82%	11 350	8.99%	18 260	10.92%	20 660
30-08-2024	-29.86%	840	1.62%	11 190	8.77%	18 020	10.63%	20 280
31-07-2024	-29.81%	840	1.37%	11 000	8.77%	18 020	10.63%	20 290
28-06-2024	-29.83%	840	1.71%	11 260	8.77%	18 020	10.63%	20 290
31-05-2024	-29.80%	840	1.41%	11 030	8.98%	18 260	10.92%	20 660
30-04-2024	-13.96%	3 490	1.23%	10 890	8.97%	18 250	10.91%	20 640
29-03-2024	-13.99%	3 480	1.60%	11 180	8.97%	18 250	10.91%	20 640
29-02-2024	-14.01%	3 480	1.35%	10 980	8.97%	18 250	10.91%	20 640
31-01-2024	-14.02%	3 470	0.90%	10 650	8.97%	18 250	10.91%	20 640
29-12-2023	-14.05%	3 470	0.40%	10 290	8.97%	18 240	10.91%	20 650
29-11-2023	-13.81%	3 530	-1.32%	9 110	8.71%	17 940	10.83%	20 540