



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 - D3 - DIS (BE6321481887)

Dit document is gepubliceerd op 30-10-2024

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	-18.00%	8 200	7.32%	10 730	35.71%	13 570
30-09-2024	-87.61%	1 240	-18.00%	8 200	7.32%	10 730	35.71%	13 570
30-08-2024	-87.62%	1 240	-18.00%	8 200	6.98%	10 700	35.52%	13 550
31-07-2024	-87.58%	1 240	-18.00%	8 200	6.98%	10 700	35.52%	13 550
28-06-2024	-87.58%	1 240	-18.00%	8 200	6.98%	10 700	35.52%	13 550
31-05-2024	-87.56%	1 240	-18.00%	8 200	7.06%	10 710	35.71%	13 570
30-04-2024	-44.45%	5 560	-18.00%	8 200	7.05%	10 700	35.71%	13 570
29-03-2024	-44.52%	5 550	-18.00%	8 200	7.05%	10 710	35.71%	13 570
29-02-2024	-44.59%	5 540	-18.00%	8 200	7.05%	10 710	35.71%	13 570
31-01-2024	-44.60%	5 540	-18.00%	8 200	7.01%	10 700	35.71%	13 570
29-12-2023	-44.66%	5 530	-18.00%	8 200	7.01%	10 700	35.71%	13 570
29-11-2023	-43.93%	5 610	-17.96%	8 200	6.07%	10 610	35.67%	13 570

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.86%	11 380	9.25%	18 570	11.03%	20 810
30-09-2024	-29.86%	840	1.83%	11 350	9.25%	18 570	11.03%	20 810
30-08-2024	-29.86%	840	1.62%	11 190	8.97%	18 250	10.85%	20 570
31-07-2024	-29.81%	840	1.37%	11 000	8.97%	18 250	10.74%	20 430
28-06-2024	-29.83%	840	2.01%	11 490	8.97%	18 250	10.74%	20 430
31-05-2024	-29.80%	840	1.70%	11 250	9.25%	18 570	11.03%	20 810
30-04-2024	-13.76%	3 550	1.52%	11 110	9.23%	18 560	11.02%	20 790
29-03-2024	-13.79%	3 540	1.89%	11 400	9.23%	18 560	11.02%	20 790
29-02-2024	-13.80%	3 540	1.65%	11 210	9.23%	18 560	11.02%	20 790
31-01-2024	-13.82%	3 530	1.20%	10 870	9.23%	18 560	11.02%	20 790
29-12-2023	-13.86%	3 520	0.70%	10 500	9.15%	18 450	11.02%	20 790
29-11-2023	-13.62%	3 590	-1.03%	9 300	8.87%	18 130	10.94%	20 690