



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 - I - DIS (BE6321482893)

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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	-19.42%	8 060	7.44%	10 740	35.87%	13 590
30-09-2024	-87.61%	1 240	-19.42%	8 060	7.44%	10 740	35.87%	13 590
30-08-2024	-87.62%	1 240	-19.43%	8 060	7.14%	10 710	35.68%	13 570
31-07-2024	-87.58%	1 240	-19.43%	8 060	7.14%	10 710	35.68%	13 570
28-06-2024	-87.58%	1 240	-19.43%	8 060	7.14%	10 710	35.68%	13 570
31-05-2024	-87.56%	1 240	-19.42%	8 060	7.18%	10 720	35.87%	13 590
30-04-2024	-46.14%	5 390	-19.42%	8 060	7.17%	10 720	35.86%	13 590
29-03-2024	-46.23%	5 380	-19.42%	8 060	7.17%	10 720	35.86%	13 590
29-02-2024	-46.23%	5 380	-19.42%	8 060	7.17%	10 720	35.86%	13 590
31-01-2024	-46.31%	5 370	-19.42%	8 060	7.17%	10 720	35.86%	13 590
29-12-2023	-46.31%	5 370	-19.42%	8 060	7.17%	10 720	35.86%	13 590
29-11-2023	-45.92%	5 410	-19.39%	8 060	6.16%	10 620	35.79%	13 580

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.86%	11 380	9.22%	18 540	11.16%	20 970
30-09-2024	-29.86%	840	1.83%	11 350	9.22%	18 540	11.16%	20 970
30-08-2024	-29.86%	840	1.62%	11 190	9.01%	18 300	10.87%	20 590
31-07-2024	-29.81%	840	1.37%	11 000	9.01%	18 300	10.87%	20 590
28-06-2024	-29.83%	840	1.76%	11 300	9.01%	18 300	10.87%	20 590
31-05-2024	-29.80%	840	1.45%	11 060	9.22%	18 540	11.16%	20 970
30-04-2024	-13.96%	3 490	1.27%	10 920	9.20%	18 520	11.14%	20 950
29-03-2024	-13.99%	3 480	1.64%	11 210	9.21%	18 520	11.14%	20 950
29-02-2024	-14.00%	3 480	1.42%	11 040	9.21%	18 520	11.14%	20 950
31-01-2024	-14.02%	3 470	0.97%	10 700	9.21%	18 520	11.14%	20 950
29-12-2023	-14.05%	3 470	0.47%	10 340	9.20%	18 520	11.14%	20 950
29-11-2023	-13.81%	3 530	-1.26%	9 150	8.91%	18 180	11.03%	20 810