



TRUNCUS

Generaties rekenen op ons

Prestatiescenario's
TRUNCUS GLOBAL BOND FUND

Een compartiment van TRUNCUS INVESTMENT FUND

TRUNCUS GLOBAL BOND FUND - B - DIS (BE6346864570)

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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	-21.13%	7 890	-17.02%	8 300	-3.79%	9 620	4.15%	10 420
30-09-2024	-21.24%	7 880	-17.01%	8 300	-3.84%	9 620	4.07%	10 410
30-08-2024	-21.33%	7 870	-16.98%	8 300	-3.92%	9 610	2.34%	10 230
31-07-2024	-21.38%	7 860	-16.97%	8 300	-3.91%	9 610	1.96%	10 200
28-06-2024	-21.38%	7 860	-16.97%	8 300	-3.91%	9 610	1.96%	10 200
31-05-2024	-21.38%	7 860	-16.97%	8 300	-3.93%	9 610	1.96%	10 200
30-04-2024	-23.13%	7 690	-16.97%	8 300	-3.91%	9 610	1.96%	10 200
29-03-2024	-23.16%	7 680	-16.97%	8 300	-3.91%	9 610	1.96%	10 200
29-02-2024	-23.17%	7 680	-16.97%	8 300	-3.92%	9 610	1.96%	10 200
31-01-2024	-23.17%	7 680	-16.97%	8 300	-3.91%	9 610	1.96%	10 200
29-12-2023	-23.19%	7 680	-16.97%	8 300	-3.91%	9 610	2.36%	10 240
29-11-2023	-23.23%	7 680	-16.78%	8 320	-3.33%	9 670	2.74%	10 270

Als u uitstapt na 5 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-5.60%	7 500	-3.77%	8 250	-2.15%	8 970	-0.05%	9 970
30-09-2024	-5.61%	7 490	-3.76%	8 260	-1.62%	9 210	0.06%	10 030
30-08-2024	-5.62%	7 490	-3.72%	8 270	-1.37%	9 330	0.27%	10 140
31-07-2024	-5.63%	7 490	-3.72%	8 280	-1.25%	9 390	0.30%	10 150
28-06-2024	-5.63%	7 480	-3.72%	8 280	-1.02%	9 500	0.30%	10 150
31-05-2024	-5.63%	7 490	-3.72%	8 280	-0.98%	9 520	0.30%	10 150
30-04-2024	-6.21%	7 260	-3.71%	8 280	-0.90%	9 560	0.30%	10 150
29-03-2024	-6.22%	7 250	-3.71%	8 280	-0.88%	9 570	0.30%	10 150
29-02-2024	-6.22%	7 250	-3.71%	8 280	-0.88%	9 570	0.30%	10 150
31-01-2024	-6.23%	7 250	-3.71%	8 280	-0.82%	9 600	0.30%	10 150
29-12-2023	-6.23%	7 250	-3.71%	8 280	-0.80%	9 610	0.30%	10 150
29-11-2023	-6.23%	7 250	-3.92%	8 190	0.00%	10 000	0.87%	10 440