



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 - A - CAP (BE6346866591)

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	-20.04%	8 000	6.62%	10 660	34.84%	13 480
30-09-2024	-87.61%	1 240	-20.04%	8 000	6.62%	10 660	34.84%	13 480
30-08-2024	-87.62%	1 240	-20.04%	8 000	6.33%	10 630	34.65%	13 460
31-07-2024	-87.58%	1 240	-20.04%	8 000	6.33%	10 630	34.65%	13 460
28-06-2024	-87.58%	1 240	-20.04%	8 000	6.33%	10 630	34.65%	13 460
31-05-2024	-87.56%	1 240	-20.04%	8 000	6.37%	10 640	34.84%	13 480
30-04-2024	-44.43%	5 560	-20.04%	8 000	6.36%	10 640	34.83%	13 480
29-03-2024	-44.49%	5 550	-20.04%	8 000	6.36%	10 640	34.83%	13 480
29-02-2024	-45.52%	5 450	-20.04%	8 000	6.36%	10 640	34.83%	13 480
31-01-2024	-47.06%	5 290	-20.03%	8 000	6.36%	10 640	34.83%	13 480
29-12-2023	-47.13%	5 290	-20.03%	8 000	6.36%	10 640	34.84%	13 480
29-11-2023	-46.20%	5 380	-19.98%	8 000	5.38%	10 540	34.79%	13 480

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.73%	11 270	8.39%	17 570	10.31%	19 880
30-09-2024	-29.86%	840	1.70%	11 260	8.39%	17 570	10.31%	19 880
30-08-2024	-29.86%	830	1.50%	11 100	8.19%	17 350	10.02%	19 520
31-07-2024	-29.81%	840	1.26%	10 920	8.19%	17 350	10.02%	19 520
28-06-2024	-29.83%	840	1.49%	11 090	8.19%	17 350	10.02%	19 520
31-05-2024	-29.80%	840	1.19%	10 860	8.39%	17 570	10.31%	19 880
30-04-2024	-12.68%	3 870	1.02%	10 730	8.38%	17 560	10.30%	19 860
29-03-2024	-13.96%	3 490	1.40%	11 020	8.38%	17 560	10.30%	19 860
29-02-2024	-14.07%	3 460	1.19%	10 860	8.38%	17 560	10.30%	19 860
31-01-2024	-14.19%	3 420	0.74%	10 530	8.38%	17 560	10.30%	19 870
29-12-2023	-14.21%	3 420	0.25%	10 180	8.37%	17 560	10.30%	19 870
29-11-2023	-13.87%	3 520	-1.45%	9 030	8.11%	17 260	10.22%	19 760