



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 - D - CAP (BE6346867607)

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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	-19.71%	8 030	7.05%	10 710	35.37%	13 540
30-09-2024	-87.61%	1 240	-19.71%	8 030	7.05%	10 710	35.38%	13 540
30-08-2024	-87.62%	1 240	-19.72%	8 030	6.75%	10 680	35.18%	13 520
31-07-2024	-87.58%	1 240	-19.72%	8 030	6.75%	10 680	35.18%	13 520
28-06-2024	-87.58%	1 240	-19.72%	8 030	6.75%	10 680	35.18%	13 520
31-05-2024	-87.56%	1 240	-19.71%	8 030	6.79%	10 680	35.37%	13 540
30-04-2024	-44.43%	5 560	-19.71%	8 030	6.78%	10 680	35.37%	13 540
29-03-2024	-44.50%	5 550	-19.71%	8 030	6.78%	10 680	35.37%	13 540
29-02-2024	-45.52%	5 450	-19.71%	8 030	6.78%	10 680	35.37%	13 540
31-01-2024	-47.06%	5 290	-19.71%	8 030	6.78%	10 680	35.37%	13 540
29-12-2023	-47.12%	5 290	-19.71%	8 030	6.78%	10 680	35.37%	13 540
29-11-2023	-46.20%	5 380	-19.66%	8 030	5.80%	10 580	35.34%	13 530

Als u uitstapt na 7 jaar

Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	2.09%	11 560	8.82%	18 070	10.76%	20 440
30-09-2024	-29.86%	840	2.07%	11 540	8.82%	18 070	10.76%	20 440
30-08-2024	-29.86%	830	1.86%	11 380	8.62%	17 840	10.59%	20 230
31-07-2024	-29.81%	840	1.62%	11 190	8.62%	17 840	10.47%	20 070
28-06-2024	-29.83%	840	1.93%	11 430	8.62%	17 840	10.47%	20 070
31-05-2024	-29.80%	840	1.63%	11 200	8.82%	18 070	10.76%	20 440
30-04-2024	-12.68%	3 870	1.45%	11 060	8.81%	18 060	10.74%	20 430
29-03-2024	-13.96%	3 490	1.83%	11 350	8.81%	18 060	10.74%	20 430
29-02-2024	-14.07%	3 460	1.31%	10 950	8.81%	18 060	10.74%	20 430
31-01-2024	-14.19%	3 430	0.86%	10 620	8.81%	18 060	10.74%	20 430
29-12-2023	-14.21%	3 420	0.37%	10 260	8.81%	18 060	10.75%	20 430
29-11-2023	-13.87%	3 520	-1.35%	9 090	8.55%	17 760	10.66%	20 330