



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 - D2 - CAP (BE6346868613)

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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	-19.59%	8 040	7.21%	10 720	35.59%	13 560
30-09-2024	-87.61%	1 240	-19.59%	8 040	7.21%	10 720	35.59%	13 560
30-08-2024	-87.62%	1 240	-19.60%	8 040	6.91%	10 690	35.39%	13 540
31-07-2024	-87.58%	1 240	-19.60%	8 040	6.91%	10 690	35.39%	13 540
28-06-2024	-87.58%	1 240	-19.60%	8 040	6.91%	10 690	35.39%	13 540
31-05-2024	-87.56%	1 240	-19.59%	8 040	6.96%	10 700	35.58%	13 560
30-04-2024	-44.43%	5 560	-19.59%	8 040	6.94%	10 690	35.58%	13 560
29-03-2024	-44.49%	5 550	-19.59%	8 040	6.94%	10 690	35.58%	13 560
29-02-2024	-45.52%	5 450	-19.59%	8 040	6.94%	10 690	35.58%	13 560
31-01-2024	-47.06%	5 290	-19.59%	8 040	6.94%	10 690	35.58%	13 560
29-12-2023	-47.12%	5 290	-19.59%	8 040	6.94%	10 690	35.58%	13 560
29-11-2023	-46.20%	5 380	-19.54%	8 050	5.96%	10 600	35.54%	13 550

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.82%	11 350	8.99%	18 270	10.92%	20 660
30-09-2024	-29.86%	840	1.79%	11 330	8.99%	18 270	10.92%	20 660
30-08-2024	-29.86%	840	1.59%	11 160	8.78%	18 030	10.63%	20 280
31-07-2024	-29.81%	840	1.34%	10 980	8.78%	18 030	10.63%	20 290
28-06-2024	-29.83%	840	1.68%	11 240	8.78%	18 030	10.63%	20 290
31-05-2024	-29.80%	840	1.38%	11 010	8.99%	18 270	10.92%	20 660
30-04-2024	-12.68%	3 870	1.20%	10 870	8.97%	18 250	10.91%	20 640
29-03-2024	-13.96%	3 490	1.58%	11 160	8.98%	18 250	10.91%	20 640
29-02-2024	-14.07%	3 460	1.36%	10 990	8.98%	18 250	10.91%	20 640
31-01-2024	-14.19%	3 430	0.91%	10 650	8.98%	18 250	10.91%	20 640
29-12-2023	-14.21%	3 420	0.41%	10 290	8.97%	18 250	10.91%	20 650
29-11-2023	-13.87%	3 520	-1.31%	9 120	8.71%	17 940	10.83%	20 540