



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 - D3 - CAP (BE6346869629)

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	-19.51%	8 050	7.32%	10 730	35.72%	13 570
30-09-2024	-87.61%	1 240	-19.51%	8 050	7.32%	10 730	35.72%	13 570
30-08-2024	-87.62%	1 240	-19.52%	8 050	7.02%	10 700	35.53%	13 550
31-07-2024	-87.58%	1 240	-19.52%	8 050	7.02%	10 700	35.53%	13 550
28-06-2024	-87.58%	1 240	-19.52%	8 050	7.02%	10 700	35.53%	13 550
31-05-2024	-87.56%	1 240	-19.51%	8 050	7.06%	10 710	35.72%	13 570
30-04-2024	-44.43%	5 560	-19.51%	8 050	7.05%	10 710	35.71%	13 570
29-03-2024	-44.49%	5 550	-19.51%	8 050	7.05%	10 710	35.71%	13 570
29-02-2024	-45.52%	5 450	-19.51%	8 050	7.05%	10 710	35.71%	13 570
31-01-2024	-47.06%	5 290	-19.51%	8 050	7.05%	10 710	35.71%	13 570
29-12-2023	-47.12%	5 290	-19.51%	8 050	7.05%	10 710	35.71%	13 570
29-11-2023	-46.20%	5 380	-19.45%	8 050	6.07%	10 610	35.68%	13 570

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-10-2024	-29.86%	830	1.84%	11 360	9.10%	18 390	11.03%	20 810
30-09-2024	-29.86%	840	1.81%	11 340	9.10%	18 400	11.03%	20 810
30-08-2024	-29.86%	840	1.60%	11 180	8.89%	18 150	10.74%	20 430
31-07-2024	-29.81%	840	1.35%	10 990	8.89%	18 160	10.74%	20 430
28-06-2024	-29.83%	840	1.72%	11 270	8.89%	18 160	10.74%	20 430
31-05-2024	-29.80%	840	1.42%	11 030	9.10%	18 390	11.03%	20 810
30-04-2024	-12.68%	3 870	1.23%	10 890	9.08%	18 380	11.02%	20 790
29-03-2024	-13.96%	3 490	1.61%	11 180	9.09%	18 380	11.02%	20 790
29-02-2024	-14.07%	3 460	1.39%	11 010	9.09%	18 380	11.02%	20 790
31-01-2024	-14.19%	3 430	0.94%	10 670	9.09%	18 380	11.02%	20 790
29-12-2023	-14.21%	3 420	0.44%	10 310	9.08%	18 370	11.02%	20 790
29-11-2023	-13.87%	3 520	-1.28%	9 140	8.82%	18 070	10.94%	20 690