

Previous Performance scenarios

Circle Fund Participatieklasse A (NL0015001DD5)

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Calculations prior to March 2023 exclusively use price data of the benchmark as indicated in the KID.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
28-11-2025	-17.10%	82 900	-6.46%	93 540	2.63%	102 630	29.14%	129 140
31-10-2025	-17.10%	82 900	-6.46%	93 540	2.63%	102 630	29.14%	129 140
30-09-2025	-16.99%	83 010	-6.46%	93 540	2.28%	102 280	29.14%	129 140
29-08-2025	-16.83%	83 170	-6.46%	93 540	2.01%	102 010	29.14%	129 140
31-07-2025	-16.83%	83 170	-6.46%	93 540	2.01%	102 010	29.14%	129 140
30-06-2025	-16.85%	83 150	-6.46%	93 540	2.22%	102 220	29.14%	129 140
31-05-2025	-16.71%	83 290	-6.46%	93 540	1.80%	101 800	29.14%	129 140
30-04-2025	-16.73%	83 270	-6.46%	93 540	1.79%	101 790	29.14%	129 140
31-03-2025	-16.73%	83 270	-6.46%	93 540	1.80%	101 800	29.14%	129 140
28-02-2025	-16.69%	83 310	-6.46%	93 540	1.80%	101 800	29.14%	129 140
31-01-2025	-16.76%	83 240	-6.46%	93 540	1.79%	101 790	29.14%	129 140
31-12-2024	-16.75%	83 250	-6.46%	93 540	1.80%	101 800	29.14%	129 140

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
28-11-2025	-5.24%	76 390	-1.15%	94 390	2.40%	112 580	12.70%	181 780
31-10-2025	-5.24%	76 390	-1.15%	94 390	2.40%	112 580	12.70%	181 780
30-09-2025	-5.23%	76 430	-1.15%	94 390	2.34%	112 260	12.37%	179 180
29-08-2025	-5.22%	76 480	-1.15%	94 390	2.31%	112 120	11.43%	171 790
31-07-2025	-5.22%	76 480	-1.15%	94 390	2.31%	112 120	11.43%	171 790
30-06-2025	-5.22%	76 470	-1.15%	94 390	2.27%	111 900	11.43%	171 790
31-05-2025	-5.21%	76 510	-1.15%	94 390	2.19%	111 420	9.95%	160 710
30-04-2025	-5.21%	76 510	-1.15%	94 390	2.16%	111 270	9.76%	159 270
31-03-2025	-5.21%	76 510	-1.15%	94 390	2.04%	110 610	9.76%	159 270
28-02-2025	-5.21%	76 520	-1.15%	94 390	1.68%	108 670	9.23%	155 460
31-01-2025	-5.22%	76 500	-1.15%	94 390	1.18%	106 040	9.22%	155 460
31-12-2024	-5.22%	76 500	-1.15%	94 390	1.15%	105 890	9.05%	154 200