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 - A - DIS (BE6321478859)

Dit document is gepubliceerd op 30-10-2026

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**	
30-10-2026	-55.93%	4 410	-17.15%	8 280	2.73%	10 270	33.91%	13 390
30-09-2026	-55.93%	4 410	-17.15%	8 280	2.73%	10 270	33.91%	13 390
31-08-2026	-55.93%	4 410	-17.15%	8 280	3.00%	10 300	33.91%	13 390
31-07-2026	-56.01%	4 400	-17.15%	8 280	3.09%	10 310	33.91%	13 390
30-06-2026	-56.01%	4 400	-17.15%	8 280	3.14%	10 310	33.91%	13 390
29-05-2026	-56.02%	4 400	-17.15%	8 280	3.25%	10 330	33.91%	13 390
30-04-2026	-56.09%	4 390	-17.15%	8 280	3.34%	10 330	33.91%	13 390
31-03-2026	-56.11%	4 390	-17.15%	8 280	3.43%	10 340	33.91%	13 390
27-02-2026	-56.11%	4 390	-17.15%	8 280	3.80%	10 380	33.91%	13 390
30-01-2026	-56.18%	4 380	-17.15%	8 280	3.86%	10 390	33.91%	13 390
31-12-2025	-56.16%	4 380	-17.16%	8 280	3.82%	10 380	33.53%	13 350
28-11-2025	-56.04%	4 400	-17.15%	8 280	4.40%	10 440	33.92%	13 390

Als u uitstapt na 7 jaar								
Datum	**Stress**		**Ongunstig**		**Gematigd**		**Gunstig**	
30-10-2026	-15.55%	3 060	-1.74%	8 850	8.69%	17 920	11.43%	21 330
30-09-2026	-15.55%	3 060	-2.40%	8 440	8.75%	17 990	11.43%	21 330
31-08-2026	-15.55%	3 060	-2.16%	8 580	8.78%	18 020	11.43%	21 330
31-07-2026	-15.56%	3 060	-2.40%	8 430	8.79%	18 030	11.43%	21 330
30-06-2026	-15.56%	3 060	-2.47%	8 390	8.83%	18 080	11.43%	21 330
29-05-2026	-15.58%	3 060	-2.25%	8 530	8.89%	18 160	11.43%	21 330
30-04-2026	-15.59%	3 050	-2.94%	8 110	8.99%	18 270	11.43%	21 330
31-03-2026	-15.60%	3 050	-3.61%	7 730	9.01%	18 290	11.43%	21 330
27-02-2026	-15.61%	3 050	-2.44%	8 410	9.11%	18 410	11.43%	21 330
30-01-2026	-15.61%	3 050	-2.38%	8 450	9.11%	18 410	11.43%	21 330
31-12-2025	-15.61%	3 050	-1.90%	8 740	8.57%	17 780	11.18%	21 000
28-11-2025	-15.57%	3 060	-1.71%	8 860	8.90%	18 170	11.43%	21 340