



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 - D - DIS (BE6321479865)

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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	
29-05-2026	-56.20%	4 380	-16.85%	8 320	3.58%	10 360	34.46%	13 450
30-04-2026	-56.26%	4 370	-16.85%	8 320	3.69%	10 370	34.46%	13 450
31-03-2026	-56.28%	4 370	-16.85%	8 320	3.86%	10 390	34.46%	13 450
27-02-2026	-56.27%	4 370	-16.85%	8 320	4.24%	10 420	34.46%	13 450
30-01-2026	-56.33%	4 370	-16.85%	8 320	4.25%	10 430	34.46%	13 450
31-12-2025	-56.32%	4 370	-16.86%	8 310	4.10%	10 410	33.95%	13 400
28-11-2025	-56.20%	4 380	-16.85%	8 310	4.81%	10 480	34.45%	13 440
31-10-2025	-57.34%	4 270	-16.85%	8 310	4.84%	10 480	34.42%	13 440
30-09-2025	-57.34%	4 270	-16.85%	8 310	5.32%	10 530	34.42%	13 440
29-08-2025	-57.34%	4 270	-16.85%	8 310	6.64%	10 660	34.42%	13 440
31-07-2025	-57.41%	4 260	-16.85%	8 310	6.83%	10 680	34.42%	13 440
30-06-2025	-57.40%	4 260	-16.85%	8 310	7.08%	10 710	34.42%	13 440

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
29-05-2026	-15.08%	3 180	-2.79%	8 200	9.33%	18 670	11.88%	21 940
30-04-2026	-15.09%	3 180	-3.49%	7 800	9.45%	18 810	11.88%	21 940
31-03-2026	-15.10%	3 180	-4.15%	7 430	9.45%	18 820	11.88%	21 940
27-02-2026	-15.11%	3 180	-2.40%	8 440	9.55%	18 940	11.88%	21 940
30-01-2026	-15.11%	3 180	-2.34%	8 470	9.55%	18 940	11.88%	21 940
31-12-2025	-15.11%	3 180	-1.87%	8 760	8.91%	18 180	11.57%	21 520
28-11-2025	-15.08%	3 180	-1.68%	8 880	9.32%	18 660	11.87%	21 930
31-10-2025	-14.93%	3 220	-0.60%	9 590	9.27%	18 600	11.87%	21 930
30-09-2025	-14.92%	3 230	-1.22%	9 180	9.18%	18 500	11.87%	21 930
29-08-2025	-14.90%	3 230	-0.81%	9 450	9.18%	18 500	11.87%	21 930
31-07-2025	-14.88%	3 240	-0.76%	9 480	9.18%	18 500	11.87%	21 930
30-06-2025	-14.60%	3 310	-1.09%	9 260	9.18%	18 500	11.87%	21 930