



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 - DIS (BE6321480871)

Dit document is gepubliceerd op 29-05-2026

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	
29-05-2026	-56.20%	4 380	-16.73%	8 330	3.72%	10 370	34.65%	13 470
30-04-2026	-56.27%	4 370	-16.73%	8 330	3.83%	10 380	34.65%	13 470
31-03-2026	-56.29%	4 370	-16.73%	8 330	4.01%	10 400	34.65%	13 470
27-02-2026	-56.29%	4 370	-16.73%	8 330	4.38%	10 440	34.65%	13 470
30-01-2026	-56.36%	4 360	-16.73%	8 330	4.40%	10 440	34.65%	13 470
31-12-2025	-56.35%	4 370	-16.74%	8 330	4.23%	10 420	34.13%	13 410
28-11-2025	-56.22%	4 380	-16.73%	8 330	4.97%	10 500	34.65%	13 460
31-10-2025	-57.51%	4 250	-16.74%	8 330	5.00%	10 500	34.62%	13 460
30-09-2025	-57.51%	4 250	-16.74%	8 330	5.48%	10 550	34.62%	13 460
29-08-2025	-57.50%	4 250	-16.74%	8 330	6.81%	10 680	34.62%	13 460
31-07-2025	-57.57%	4 240	-16.74%	8 330	6.99%	10 700	34.62%	13 460
30-06-2025	-57.57%	4 240	-16.74%	8 330	7.25%	10 720	34.62%	13 460

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
29-05-2026	-16.18%	2 910	-2.69%	8 260	9.49%	18 860	12.04%	22 170
30-04-2026	-16.19%	2 900	-3.38%	7 860	9.60%	19 000	12.05%	22 170
31-03-2026	-16.20%	2 900	-4.05%	7 490	9.61%	19 000	12.05%	22 170
27-02-2026	-16.21%	2 900	-2.44%	8 410	9.71%	19 130	12.05%	22 170
30-01-2026	-16.22%	2 900	-2.38%	8 450	9.71%	19 130	12.05%	22 170
31-12-2025	-16.22%	2 900	-1.91%	8 740	9.06%	18 350	11.72%	21 730
28-11-2025	-16.18%	2 910	-1.72%	8 860	9.49%	18 860	12.04%	22 170
31-10-2025	-15.67%	3 030	-0.64%	9 560	9.43%	18 790	12.04%	22 160
30-09-2025	-15.66%	3 030	-1.27%	9 140	9.35%	18 690	12.04%	22 160
29-08-2025	-15.68%	3 030	-0.86%	9 410	9.35%	18 690	12.04%	22 160
31-07-2025	-15.68%	3 030	-0.80%	9 450	9.35%	18 690	12.04%	22 160
30-06-2025	-15.57%	3 060	-1.14%	9 230	9.35%	18 690	12.04%	22 160