



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 - DIS (BE6321481887)

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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	-56.17%	4 380	-16.63%	8 340	3.90%	10 390	34.78%	13 480
30-04-2026	-56.24%	4 380	-16.63%	8 340	4.08%	10 410	34.78%	13 480
31-03-2026	-56.25%	4 370	-16.63%	8 340	4.08%	10 410	34.78%	13 480
27-02-2026	-56.26%	4 370	-16.63%	8 340	4.45%	10 450	34.78%	13 480
30-01-2026	-56.33%	4 370	-16.63%	8 340	4.53%	10 450	34.78%	13 480
31-12-2025	-56.32%	4 370	-16.64%	8 340	4.47%	10 450	34.41%	13 440
28-11-2025	-56.19%	4 380	-16.63%	8 340	5.07%	10 510	34.81%	13 480
31-10-2025	-57.33%	4 270	-16.63%	8 340	5.10%	10 510	34.78%	13 480
30-09-2025	-57.34%	4 270	-16.63%	8 340	5.59%	10 560	34.78%	13 480
29-08-2025	-57.33%	4 270	-16.63%	8 340	6.92%	10 690	34.78%	13 480
31-07-2025	-57.40%	4 260	-16.63%	8 340	7.10%	10 710	34.78%	13 480
30-06-2025	-57.40%	4 260	-16.63%	8 340	7.35%	10 740	34.78%	13 480

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
29-05-2026	-14.86%	3 240	-2.12%	8 610	9.58%	18 980	12.15%	22 320
30-04-2026	-14.87%	3 240	-2.82%	8 190	9.68%	19 090	12.15%	22 320
31-03-2026	-14.89%	3 240	-3.49%	7 800	9.70%	19 120	12.15%	22 320
27-02-2026	-14.89%	3 230	-2.33%	8 480	9.80%	19 240	12.15%	22 320
30-01-2026	-14.90%	3 230	-2.27%	8 510	9.80%	19 240	12.15%	22 320
31-12-2025	-14.90%	3 230	-1.78%	8 820	9.26%	18 590	11.91%	21 980
28-11-2025	-14.86%	3 240	-1.61%	8 930	9.60%	19 000	12.16%	22 330
31-10-2025	-14.81%	3 260	-0.54%	9 630	9.55%	18 930	12.16%	22 330
30-09-2025	-14.80%	3 260	-1.17%	9 210	9.48%	18 850	12.16%	22 330
29-08-2025	-14.78%	3 260	-0.75%	9 490	9.48%	18 850	12.16%	22 330
31-07-2025	-14.77%	3 270	-0.70%	9 520	9.46%	18 830	12.16%	22 330
30-06-2025	-14.28%	3 400	-1.03%	9 300	9.46%	18 830	12.16%	22 330