



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 - I - DIS (BE6321482893)

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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	-56.63%	4 340	-16.57%	8 340	3.92%	10 390	34.95%	13 490
30-04-2026	-56.70%	4 330	-16.57%	8 340	4.04%	10 400	34.95%	13 490
31-03-2026	-56.71%	4 330	-16.57%	8 340	4.21%	10 420	34.95%	13 490
27-02-2026	-56.72%	4 330	-16.57%	8 340	4.59%	10 460	34.95%	13 490
30-01-2026	-56.79%	4 320	-16.57%	8 340	4.62%	10 460	34.95%	13 490
31-12-2025	-56.78%	4 320	-16.58%	8 340	4.55%	10 460	34.51%	13 450
28-11-2025	-56.65%	4 330	-16.57%	8 340	5.18%	10 520	34.95%	13 500
31-10-2025	-57.57%	4 240	-16.57%	8 340	5.22%	10 520	34.93%	13 490
30-09-2025	-57.57%	4 240	-16.57%	8 340	5.71%	10 570	34.93%	13 490
29-08-2025	-57.57%	4 240	-16.57%	8 340	7.04%	10 700	34.93%	13 490
31-07-2025	-57.57%	4 240	-16.57%	8 340	7.21%	10 720	34.93%	13 490
30-06-2025	-57.63%	4 240	-16.57%	8 340	7.47%	10 750	34.93%	13 490

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
29-05-2026	-16.17%	2 910	-2.31%	8 490	9.72%	19 140	12.29%	22 510
30-04-2026	-16.18%	2 910	-3.01%	8 080	9.82%	19 260	12.29%	22 510
31-03-2026	-16.19%	2 900	-3.68%	7 690	9.83%	19 280	12.29%	22 510
27-02-2026	-16.20%	2 900	-2.25%	8 530	9.94%	19 410	12.29%	22 510
30-01-2026	-16.21%	2 900	-2.20%	8 560	9.94%	19 410	12.29%	22 510
31-12-2025	-16.20%	2 900	-1.71%	8 860	9.36%	18 710	12.02%	22 130
28-11-2025	-16.17%	2 910	-1.53%	8 980	9.72%	19 150	12.29%	22 510
31-10-2025	-15.66%	3 040	-0.60%	9 580	9.67%	19 080	12.29%	22 510
30-09-2025	-15.65%	3 040	-1.23%	9 170	9.58%	18 970	12.29%	22 510
29-08-2025	-15.66%	3 040	-0.82%	9 440	9.58%	18 970	12.29%	22 510
31-07-2025	-15.67%	3 030	-0.77%	9 480	9.58%	18 970	12.29%	22 510
30-06-2025	-15.53%	3 070	-1.10%	9 260	9.58%	18 970	12.29%	22 510