



# 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 - CAP (BE6346866591)

Dit document is gepubliceerd op 30-01-2026

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	
30-01-2026	-56.79%	4 320	-16.72%	8 330	4.29%	10 430	34.27%	13 430
31-12-2025	-56.78%	4 320	-16.72%	8 330	4.37%	10 440	34.27%	13 430
28-11-2025	-56.65%	4 330	-17.19%	8 280	4.40%	10 440	33.95%	13 400
31-10-2025	-57.57%	4 240	-17.20%	8 280	4.42%	10 440	33.90%	13 390
30-09-2025	-57.57%	4 240	-17.21%	8 280	4.90%	10 490	33.90%	13 390
29-08-2025	-57.57%	4 240	-17.20%	8 280	6.23%	10 620	33.90%	13 390
31-07-2025	-57.57%	4 240	-17.20%	8 280	6.40%	10 640	33.90%	13 390
30-06-2025	-57.63%	4 240	-17.20%	8 280	6.65%	10 670	33.90%	13 390
30-05-2025	-57.76%	4 220	-17.20%	8 280	6.66%	10 670	33.91%	13 390
30-04-2025	-57.80%	4 220	-17.20%	8 280	6.66%	10 670	33.91%	13 390
31-03-2025	-52.55%	4 750	-17.20%	8 280	6.66%	10 670	33.91%	13 390
28-02-2025	-72.98%	2 700	-17.20%	8 280	6.80%	10 680	33.91%	13 390

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-01-2026	-16.21%	2 900	-2.26%	8 520	9.26%	18 590	11.82%	21 860
31-12-2025	-16.20%	2 900	-1.75%	8 840	9.17%	18 480	11.82%	21 860
28-11-2025	-16.17%	2 910	-1.67%	8 890	8.91%	18 180	11.45%	21 360
31-10-2025	-15.66%	3 040	-0.72%	9 510	8.83%	18 090	11.44%	21 340
30-09-2025	-15.65%	3 040	-1.34%	9 100	8.75%	17 990	11.44%	21 340
29-08-2025	-15.66%	3 040	-0.92%	9 370	8.75%	17 990	11.44%	21 340
31-07-2025	-15.67%	3 030	-0.87%	9 410	8.75%	17 990	11.44%	21 340
30-06-2025	-15.53%	3 070	-1.20%	9 190	8.75%	17 990	11.44%	21 340
30-05-2025	-15.37%	3 110	-1.15%	9 220	8.75%	17 990	11.44%	21 340
30-04-2025	-15.12%	3 170	-1.84%	8 780	8.75%	17 990	11.44%	21 340
31-03-2025	-15.11%	3 180	-1.46%	9 020	8.75%	17 990	11.44%	21 350
28-02-2025	-15.43%	3 090	1.48%	11 080	8.70%	17 930	11.44%	21 350