



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 - CAP (BE6346867607)

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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	-54.61%	4 540	-16.86%	8 310	3.68%	10 370	34.49%	13 450
30-04-2026	-54.67%	4 530	-16.86%	8 310	3.75%	10 370	34.49%	13 450
31-03-2026	-54.68%	4 530	-16.85%	8 310	3.85%	10 390	34.49%	13 450
27-02-2026	-54.68%	4 530	-16.85%	8 310	4.23%	10 420	34.49%	13 450
30-01-2026	-54.75%	4 530	-16.85%	8 310	4.26%	10 430	34.49%	13 450
31-12-2025	-54.74%	4 530	-16.88%	8 310	4.18%	10 420	34.03%	13 400
28-11-2025	-54.62%	4 540	-16.86%	8 310	4.81%	10 480	34.48%	13 450
31-10-2025	-54.60%	4 540	-16.87%	8 310	4.84%	10 480	34.44%	13 440
30-09-2025	-54.61%	4 540	-16.87%	8 310	5.32%	10 530	34.44%	13 440
29-08-2025	-54.61%	4 540	-16.87%	8 310	6.66%	10 670	34.44%	13 440
31-07-2025	-54.68%	4 530	-16.87%	8 310	6.83%	10 680	34.44%	13 440
30-06-2025	-54.67%	4 530	-16.87%	8 310	7.08%	10 710	34.44%	13 440

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
29-05-2026	-15.73%	3 020	-1.28%	9 140	9.72%	19 150	12.16%	22 330
30-04-2026	-15.74%	3 020	-1.98%	8 690	9.72%	19 150	12.16%	22 330
31-03-2026	-15.75%	3 010	-2.66%	8 280	9.73%	19 150	12.16%	22 330
27-02-2026	-15.76%	3 010	-1.49%	9 010	9.74%	19 170	12.16%	22 330
30-01-2026	-15.77%	3 010	-1.42%	9 050	9.72%	19 150	12.16%	22 330
31-12-2025	-15.76%	3 010	-0.94%	9 360	9.24%	18 570	11.91%	21 990
28-11-2025	-15.72%	3 020	-0.75%	9 480	9.65%	19 060	11.89%	21 950
31-10-2025	-15.34%	3 120	0.34%	10 240	9.68%	19 100	11.88%	21 940
30-09-2025	-15.33%	3 120	-0.29%	9 800	9.65%	19 060	11.88%	21 940
29-08-2025	-15.34%	3 120	0.12%	10 090	9.62%	19 020	11.88%	21 940
31-07-2025	-15.35%	3 120	0.20%	10 140	9.42%	18 780	11.88%	21 940
30-06-2025	-15.27%	3 130	-0.14%	9 910	9.40%	18 750	11.88%	21 940