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 - CAP (BE6346868613)

Dit document is gepubliceerd op 30-10-2026

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**	
30-10-2026	-56.54%	4 350	-16.76%	8 320	3.27%	10 330	34.64%	13 460
30-09-2026	-56.54%	4 350	-16.76%	8 320	3.27%	10 330	34.64%	13 460
31-08-2026	-56.54%	4 350	-16.76%	8 320	3.56%	10 360	34.64%	13 460
31-07-2026	-56.62%	4 340	-16.76%	8 320	3.63%	10 360	34.64%	13 460
30-06-2026	-56.62%	4 340	-16.76%	8 320	3.69%	10 370	34.64%	13 460
29-05-2026	-56.63%	4 340	-16.76%	8 320	3.80%	10 380	34.64%	13 460
30-04-2026	-56.70%	4 330	-16.76%	8 320	3.92%	10 390	34.64%	13 460
31-03-2026	-56.72%	4 330	-16.76%	8 320	3.98%	10 400	34.65%	13 460
27-02-2026	-56.72%	4 330	-16.76%	8 320	4.35%	10 440	34.65%	13 460
30-01-2026	-56.79%	4 320	-16.76%	8 320	4.39%	10 440	34.65%	13 460
31-12-2025	-56.78%	4 320	-16.78%	8 320	4.30%	10 430	34.18%	13 420
28-11-2025	-56.65%	4 330	-16.74%	8 330	4.97%	10 500	34.67%	13 470

Als u uitstapt na 7 jaar								
Datum	**Stress**		**Ongunstig**		**Gematigd**		**Gunstig**	
30-10-2026	-16.14%	2 920	-1.56%	8 960	9.27%	18 600	12.03%	22 150
30-09-2026	-16.14%	2 920	-2.23%	8 540	9.35%	18 700	12.03%	22 150
31-08-2026	-16.14%	2 920	-1.99%	8 680	9.39%	18 740	12.03%	22 150
31-07-2026	-16.15%	2 910	-2.24%	8 530	9.40%	18 750	12.03%	22 160
30-06-2026	-16.15%	2 910	-2.32%	8 480	9.44%	18 810	12.04%	22 160
29-05-2026	-16.17%	2 910	-2.11%	8 610	9.47%	18 840	12.04%	22 160
30-04-2026	-16.18%	2 910	-2.81%	8 190	9.57%	18 960	12.04%	22 160
31-03-2026	-16.19%	2 900	-3.48%	7 800	9.59%	18 980	12.04%	22 160
27-02-2026	-16.20%	2 900	-2.32%	8 480	9.69%	19 110	12.04%	22 160
30-01-2026	-16.21%	2 900	-2.26%	8 520	9.69%	19 110	12.04%	22 160
31-12-2025	-16.20%	2 900	-1.78%	8 820	9.09%	18 390	11.75%	21 760
28-11-2025	-16.17%	2 910	-1.59%	8 940	9.50%	18 870	12.06%	22 190