

**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)**

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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	-16.76%	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
31-10-2025	-57.57%	4 240	-16.75%	8 330	5.00%	10 500	34.64%	13 460
30-09-2025	-57.57%	4 240	-16.75%	8 330	5.48%	10 550	34.64%	13 460
29-08-2025	-57.57%	4 240	-16.75%	8 330	6.82%	10 680	34.64%	13 460
31-07-2025	-57.57%	4 240	-16.75%	8 330	6.99%	10 700	34.64%	13 460
30-06-2025	-57.63%	4 240	-16.75%	8 330	7.24%	10 720	34.64%	13 460

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
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
31-10-2025	-15.66%	3 040	-0.66%	9 550	9.44%	18 800	12.05%	22 180
30-09-2025	-15.65%	3 040	-1.29%	9 130	9.35%	18 690	12.05%	22 180
29-08-2025	-15.66%	3 040	-0.87%	9 400	9.35%	18 690	12.05%	22 180
31-07-2025	-15.67%	3 030	-0.80%	9 460	9.35%	18 690	12.05%	22 180
30-06-2025	-15.53%	3 070	-1.13%	9 240	9.35%	18 700	12.05%	22 180