



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 - D3 - CAP (BE6346869629)

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	-56.78%	4 320	-16.19%	8 380	4.95%	10 490	35.13%	13 510
31-12-2025	-56.78%	4 320	-16.19%	8 380	5.04%	10 500	35.13%	13 510
28-11-2025	-56.65%	4 330	-16.66%	8 330	5.07%	10 510	34.81%	13 480
31-10-2025	-57.57%	4 240	-16.66%	8 330	5.10%	10 510	34.78%	13 480
30-09-2025	-57.57%	4 240	-16.66%	8 330	5.59%	10 560	34.78%	13 480
29-08-2025	-57.57%	4 240	-16.66%	8 330	6.92%	10 690	34.78%	13 480
31-07-2025	-57.57%	4 240	-16.66%	8 330	7.10%	10 710	34.78%	13 480
30-06-2025	-57.63%	4 240	-16.66%	8 330	7.35%	10 740	34.78%	13 480
30-05-2025	-57.75%	4 220	-16.66%	8 330	7.35%	10 740	34.78%	13 480
30-04-2025	-57.80%	4 220	-16.66%	8 330	7.35%	10 740	34.78%	13 480
31-03-2025	-52.55%	4 750	-16.66%	8 330	7.36%	10 740	34.78%	13 480
28-02-2025	-72.98%	2 700	-16.66%	8 330	7.50%	10 750	34.78%	13 480

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-01-2026	-16.21%	2 900	-2.14%	8 590	9.96%	19 440	12.54%	22 860
31-12-2025	-16.20%	2 900	-1.61%	8 920	9.86%	19 320	12.54%	22 860
28-11-2025	-16.17%	2 910	-1.55%	8 960	9.61%	19 000	12.17%	22 340
31-10-2025	-15.66%	3 040	-0.62%	9 570	9.55%	18 930	12.17%	22 340
30-09-2025	-15.65%	3 040	-1.25%	9 160	9.46%	18 830	12.17%	22 340
29-08-2025	-15.66%	3 040	-0.84%	9 430	9.46%	18 830	12.17%	22 340
31-07-2025	-15.67%	3 030	-0.78%	9 470	9.46%	18 830	12.17%	22 340
30-06-2025	-15.53%	3 070	-1.11%	9 250	9.46%	18 830	12.17%	22 340
30-05-2025	-15.37%	3 110	-1.04%	9 290	9.46%	18 830	12.17%	22 340
30-04-2025	-15.12%	3 180	-1.74%	8 840	9.46%	18 830	12.17%	22 340
31-03-2025	-15.11%	3 180	-1.37%	9 080	9.46%	18 830	12.17%	22 340
28-02-2025	-15.43%	3 090	1.57%	11 150	9.41%	18 760	12.17%	22 340