



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 - I - CAP (BE6346870635)

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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	
30-01-2026	-56.78%	4 320	-16.10%	8 390	5.06%	10 510	35.27%	13 530
31-12-2025	-56.78%	4 320	-16.10%	8 390	5.15%	10 520	35.27%	13 530
28-11-2025	-56.65%	4 330	-16.57%	8 340	5.18%	10 520	34.95%	13 500
31-10-2025	-57.57%	4 240	-16.57%	8 340	5.22%	10 520	34.93%	13 490
30-09-2025	-57.57%	4 240	-16.57%	8 340	5.71%	10 570	34.93%	13 490
29-08-2025	-57.57%	4 240	-16.57%	8 340	7.04%	10 700	34.93%	13 490
31-07-2025	-57.57%	4 240	-16.57%	8 340	7.21%	10 720	34.93%	13 490
30-06-2025	-57.63%	4 240	-16.57%	8 340	7.47%	10 750	34.93%	13 490
30-05-2025	-57.75%	4 220	-16.57%	8 340	7.47%	10 750	34.93%	13 490
30-04-2025	-57.80%	4 220	-16.57%	8 340	7.47%	10 750	34.93%	13 490
31-03-2025	-52.55%	4 750	-16.57%	8 340	7.47%	10 750	34.93%	13 490
28-02-2025	-72.98%	2 700	-16.57%	8 340	7.61%	10 760	34.93%	13 490

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-01-2026	-16.21%	2 900	-2.12%	8 600	10.08%	19 580	12.66%	23 040
31-12-2025	-16.20%	2 900	-1.59%	8 940	9.98%	19 460	12.66%	23 040
28-11-2025	-16.17%	2 910	-1.53%	8 980	9.72%	19 150	12.29%	22 510
31-10-2025	-15.66%	3 040	-0.60%	9 580	9.67%	19 080	12.29%	22 510
30-09-2025	-15.65%	3 040	-1.23%	9 170	9.58%	18 970	12.29%	22 510
29-08-2025	-15.66%	3 040	-0.82%	9 440	9.58%	18 970	12.29%	22 510
31-07-2025	-15.67%	3 030	-0.77%	9 480	9.58%	18 970	12.29%	22 510
30-06-2025	-15.53%	3 070	-1.10%	9 260	9.58%	18 970	12.29%	22 510
30-05-2025	-15.37%	3 110	-1.02%	9 300	9.58%	18 970	12.29%	22 510
30-04-2025	-15.12%	3 180	-1.72%	8 850	9.58%	18 970	12.29%	22 510
31-03-2025	-15.11%	3 180	-1.35%	9 090	9.58%	18 980	12.29%	22 510
28-02-2025	-15.43%	3 090	1.59%	11 170	9.53%	18 910	12.29%	22 510