

**Prestatiescenario's**  
**Truncus SRI World Income Equity DBI Fund**  
Een compartiment van TRUNCUS INVESTMENT FUND

**Truncus SRI World Income Equity DBI Fund - A - CAP (BE6350847636)**

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	-49.35%	5 070	-17.62%	8 240	1.10%	10 110	22.54%	12 250
31-12-2025	-49.32%	5 070	-17.62%	8 240	1.43%	10 140	22.54%	12 250
28-11-2025	-50.68%	4 930	-17.78%	8 220	1.57%	10 160	22.31%	12 230
31-10-2025	-50.68%	4 930	-17.78%	8 220	1.65%	10 170	22.31%	12 230
30-09-2025	-50.61%	4 940	-17.78%	8 220	2.22%	10 220	22.31%	12 230
29-08-2025	-50.65%	4 930	-17.78%	8 220	2.63%	10 260	22.31%	12 230
31-07-2025	-50.64%	4 940	-17.78%	8 220	2.89%	10 290	22.32%	12 230
30-06-2025	-50.63%	4 940	-17.77%	8 220	2.91%	10 290	22.32%	12 230
30-05-2025	-50.77%	4 920	-17.77%	8 220	2.95%	10 290	22.32%	12 230
30-04-2025	-49.33%	5 070	-17.77%	8 220	2.92%	10 290	22.32%	12 230
31-03-2025	-46.23%	5 380	-17.77%	8 220	2.92%	10 290	22.32%	12 230
28-02-2025	-67.06%	3 290	-17.77%	8 220	2.92%	10 290	22.32%	12 230

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-01-2026	-10.17%	4 720	-0.44%	9 700	5.06%	14 130	6.51%	15 550
31-12-2025	-10.17%	4 720	-0.33%	9 770	5.05%	14 120	6.51%	15 550
28-11-2025	-11.88%	4 130	-0.31%	9 790	4.75%	13 840	6.33%	15 370
31-10-2025	-11.84%	4 140	-0.13%	9 910	4.74%	13 830	6.33%	15 370
30-09-2025	-11.83%	4 140	-0.22%	9 840	4.71%	13 800	6.33%	15 370
29-08-2025	-11.79%	4 150	0.07%	10 050	4.71%	13 800	6.34%	15 370
31-07-2025	-11.76%	4 170	-0.15%	9 900	4.68%	13 770	6.34%	15 370
30-06-2025	-10.22%	4 700	-0.04%	9 970	4.67%	13 770	6.34%	15 370
30-05-2025	-10.05%	4 760	0.21%	10 150	4.61%	13 700	6.34%	15 380
30-04-2025	-10.16%	4 720	-0.29%	9 800	4.52%	13 630	6.34%	15 380
31-03-2025	-10.23%	4 700	0.13%	10 090	4.50%	13 600	6.34%	15 380
28-02-2025	-11.24%	4 340	1.69%	11 240	4.50%	13 610	6.34%	15 380