TRUNCUS

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Truncus SRI World Income Equity DBI Fund

Een compartiment van TRUNCUS INVESTMENT FUND

Truncus SRI World Income Equity DBI Fund - D - DIS (BE6350848642)

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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**	
30-10-2026	-49.04%	5 100	-17.30%	8 270	1.82%	10 180	23.01%	12 300
30-09-2026	-49.04%	5 100	-17.30%	8 270	1.79%	10 180	23.01%	12 300
31-08-2026	-49.04%	5 100	-17.30%	8 270	1.49%	10 150	23.01%	12 300
31-07-2026	-49.11%	5 090	-17.30%	8 270	1.49%	10 150	23.01%	12 300
30-06-2026	-49.12%	5 090	-17.30%	8 270	1.49%	10 150	23.01%	12 300
29-05-2026	-49.13%	5 090	-17.30%	8 270	1.49%	10 150	23.02%	12 300
30-04-2026	-49.18%	5 080	-17.30%	8 270	1.49%	10 150	23.02%	12 300
31-03-2026	-49.21%	5 080	-17.30%	8 270	1.49%	10 150	23.02%	12 300
27-02-2026	-49.27%	5 070	-17.30%	8 270	1.79%	10 180	23.02%	12 300
30-01-2026	-49.26%	5 070	-17.30%	8 270	1.83%	10 180	23.02%	12 300
31-12-2025	-49.23%	5 080	-17.78%	8 220	1.57%	10 160	22.30%	12 230
28-11-2025	-50.54%	4 950	-17.45%	8 260	2.06%	10 210	22.80%	12 280

Als u uitstapt na 7 jaar								
Datum	**Stress**		**Ongunstig**		**Gematigd**		**Gunstig**	
30-10-2026	-10.14%	4 730	1.05%	10 760	5.45%	14 500	7.15%	16 210
30-09-2026	-10.14%	4 730	0.53%	10 380	5.41%	14 460	7.15%	16 210
31-08-2026	-10.14%	4 730	0.93%	10 670	5.41%	14 460	7.15%	16 210
31-07-2026	-10.14%	4 730	0.73%	10 520	5.40%	14 450	7.15%	16 210
30-06-2026	-10.14%	4 730	0.13%	10 090	5.41%	14 460	7.15%	16 210
29-05-2026	-10.15%	4 730	-0.15%	9 890	5.41%	14 460	7.15%	16 210
30-04-2026	-10.15%	4 730	-0.91%	9 380	5.41%	14 460	7.15%	16 220
31-03-2026	-10.16%	4 720	-1.54%	8 970	5.49%	14 540	7.15%	16 220
27-02-2026	-10.17%	4 720	-0.11%	9 920	5.54%	14 590	7.15%	16 220
30-01-2026	-10.17%	4 720	-0.45%	9 690	5.48%	14 530	7.15%	16 220
31-12-2025	-10.17%	4 720	-0.37%	9 740	4.86%	13 940	6.57%	15 610
28-11-2025	-11.87%	4 130	-0.31%	9 780	5.27%	14 330	6.99%	16 050