TRUNCUS

Generaties rekenen op ons

Prestatiescenario's

Truncus SRI World Income Equity DBI Fund

Een compartiment van TRUNCUS INVESTMENT FUND

Truncus SRI World Income Equity DBI Fund - D - CAP (BE6350849657)

Dit document is gepubliceerd op 30-10-2026

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**	
30-10-2026	-49.10%	5 090	-17.34%	8 270	2.06%	10 210	22.96%	12 300
30-09-2026	-49.09%	5 090	-17.34%	8 270	1.78%	10 180	22.96%	12 300
31-08-2026	-49.09%	5 090	-17.34%	8 270	1.64%	10 160	22.96%	12 300
31-07-2026	-49.16%	5 080	-17.34%	8 270	1.64%	10 160	22.97%	12 300
30-06-2026	-49.18%	5 080	-17.34%	8 270	1.64%	10 160	22.97%	12 300
29-05-2026	-49.18%	5 080	-17.33%	8 270	1.64%	10 160	22.97%	12 300
30-04-2026	-49.24%	5 080	-17.33%	8 270	1.64%	10 160	22.97%	12 300
31-03-2026	-49.26%	5 070	-17.33%	8 270	1.64%	10 160	22.97%	12 300
27-02-2026	-49.32%	5 070	-17.33%	8 270	1.79%	10 180	22.97%	12 300
30-01-2026	-49.32%	5 070	-17.33%	8 270	2.06%	10 210	22.97%	12 300
31-12-2025	-49.29%	5 070	-17.80%	8 220	1.63%	10 160	22.28%	12 230
28-11-2025	-50.57%	4 940	-17.45%	8 260	2.32%	10 230	22.80%	12 280

Als u uitstapt na 7 jaar								
Datum	**Stress**		**Ongunstig**		**Gematigd**		**Gunstig**	
30-10-2026	-10.14%	4 730	1.40%	11 020	5.43%	14 480	7.30%	16 370
30-09-2026	-10.14%	4 730	0.87%	10 630	5.41%	14 460	7.30%	16 370
31-08-2026	-10.14%	4 730	1.27%	10 920	5.41%	14 460	7.30%	16 370
31-07-2026	-10.14%	4 730	1.07%	10 780	5.40%	14 450	7.11%	16 170
30-06-2026	-10.14%	4 730	0.47%	10 340	5.41%	14 460	7.11%	16 170
29-05-2026	-10.15%	4 730	0.18%	10 130	5.41%	14 460	7.11%	16 170
30-04-2026	-10.15%	4 730	-0.57%	9 610	5.41%	14 460	7.11%	16 170
31-03-2026	-10.16%	4 720	-1.20%	9 190	5.45%	14 500	7.11%	16 170
27-02-2026	-10.17%	4 720	-0.08%	9 940	5.50%	14 550	7.11%	16 180
30-01-2026	-10.17%	4 720	-0.42%	9 710	5.44%	14 490	7.11%	16 180
31-12-2025	-10.17%	4 720	-0.34%	9 760	4.87%	13 950	6.55%	15 590
28-11-2025	-11.86%	4 130	-0.28%	9 810	5.27%	14 330	6.99%	16 050