



# 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)

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In de onderstaande tabel vindt u informatie over de PRIIPs prestatie scenario's van de voorbije maanden.

Als u uitstapt na 1 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
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
31-10-2025	-50.57%	4 940	-17.44%	8 260	2.63%	10 260	22.81%	12 280
30-09-2025	-50.50%	4 950	-17.44%	8 260	2.66%	10 270	22.80%	12 280
29-08-2025	-50.55%	4 950	-17.44%	8 260	3.04%	10 300	22.81%	12 280
31-07-2025	-50.53%	4 950	-17.44%	8 260	3.30%	10 330	22.81%	12 280
30-06-2025	-50.53%	4 950	-17.44%	8 260	3.32%	10 330	22.81%	12 280
30-05-2025	-50.67%	4 930	-17.44%	8 260	3.36%	10 340	22.81%	12 280
30-04-2025	-49.21%	5 080	-17.44%	8 260	3.33%	10 330	22.81%	12 280

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
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
31-10-2025	-11.82%	4 140	-0.11%	9 920	5.26%	14 320	6.99%	16 050
30-09-2025	-11.82%	4 150	-0.35%	9 750	5.17%	14 240	6.99%	16 050
29-08-2025	-11.78%	4 160	0.25%	10 180	5.15%	14 220	6.99%	16 050
31-07-2025	-11.74%	4 170	0.10%	10 070	5.10%	14 170	6.99%	16 050
30-06-2025	-10.22%	4 700	0.22%	10 160	5.09%	14 160	6.99%	16 050
30-05-2025	-10.05%	4 760	0.46%	10 330	5.03%	14 090	7.00%	16 050
30-04-2025	-10.16%	4 720	-0.04%	9 970	4.94%	14 020	7.00%	16 060