



# 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 - D2 - DIS (BE6350850663)

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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	-49.21%	5 080	-17.24%	8 280	1.57%	10 160	23.11%	12 310
27-02-2026	-49.27%	5 070	-17.23%	8 280	1.91%	10 190	23.12%	12 310
30-01-2026	-49.27%	5 070	-17.23%	8 280	1.96%	10 200	23.12%	12 310
31-12-2025	-49.24%	5 080	-17.69%	8 230	1.75%	10 180	22.44%	12 240
28-11-2025	-50.54%	4 950	-17.32%	8 270	2.22%	10 220	22.99%	12 300
31-10-2025	-50.54%	4 950	-17.32%	8 270	2.54%	10 250	22.99%	12 300
30-09-2025	-50.47%	4 950	-17.32%	8 270	2.79%	10 280	22.99%	12 300
29-08-2025	-50.52%	4 950	-17.32%	8 270	3.19%	10 320	22.99%	12 300
31-07-2025	-50.50%	4 950	-17.32%	8 270	3.46%	10 350	22.99%	12 300
30-06-2025	-50.50%	4 950	-17.32%	8 270	3.48%	10 350	22.99%	12 300
30-05-2025	-50.63%	4 940	-17.32%	8 270	3.52%	10 350	22.99%	12 300
30-04-2025	-49.15%	5 080	-17.32%	8 270	3.48%	10 350	23.00%	12 300

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
31-03-2026	-10.16%	4 720	-1.24%	9 160	5.58%	14 620	7.24%	16 310
27-02-2026	-10.17%	4 720	-0.09%	9 940	5.62%	14 670	7.24%	16 310
30-01-2026	-10.17%	4 720	-0.43%	9 700	5.56%	14 600	7.24%	16 310
31-12-2025	-10.17%	4 720	-0.35%	9 760	4.99%	14 060	6.69%	15 730
28-11-2025	-11.87%	4 130	-0.29%	9 800	5.43%	14 480	7.15%	16 220
31-10-2025	-11.83%	4 140	-0.13%	9 910	5.40%	14 450	7.15%	16 220
30-09-2025	-11.82%	4 150	-0.37%	9 740	5.33%	14 390	7.15%	16 220
29-08-2025	-11.78%	4 160	0.23%	10 170	5.31%	14 370	7.15%	16 220
31-07-2025	-11.74%	4 170	0.09%	10 060	5.26%	14 320	7.16%	16 220
30-06-2025	-10.22%	4 700	0.21%	10 150	5.25%	14 310	7.16%	16 220
30-05-2025	-10.05%	4 760	0.45%	10 320	5.18%	14 240	7.16%	16 220
30-04-2025	-10.16%	4 720	-0.05%	9 960	5.10%	14 160	7.16%	16 230