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 - D2 - DIS (BE6350850663)

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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	-49.05%	5 100	-17.24%	8 280	1.96%	10 200	23.11%	12 310
30-09-2026	-49.04%	5 100	-17.24%	8 280	1.90%	10 190	23.11%	12 310
31-08-2026	-49.04%	5 100	-17.24%	8 280	1.57%	10 160	23.11%	12 310
31-07-2026	-49.11%	5 090	-17.24%	8 280	1.57%	10 160	23.11%	12 310
30-06-2026	-49.13%	5 090	-17.24%	8 280	1.57%	10 160	23.11%	12 310
29-05-2026	-49.13%	5 090	-17.24%	8 280	1.57%	10 160	23.11%	12 310
30-04-2026	-49.19%	5 080	-17.24%	8 280	1.57%	10 160	23.11%	12 310
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

Als u uitstapt na 7 jaar								
Datum	**Stress**		**Ongunstig**		**Gematigd**		**Gunstig**	
30-10-2026	-10.14%	4 730	1.37%	11 000	5.54%	14 580	7.37%	16 450
30-09-2026	-10.14%	4 730	0.85%	10 610	5.50%	14 550	7.37%	16 450
31-08-2026	-10.14%	4 730	1.24%	10 900	5.50%	14 550	7.37%	16 450
31-07-2026	-10.14%	4 730	1.04%	10 750	5.50%	14 540	7.24%	16 310
30-06-2026	-10.14%	4 730	0.44%	10 310	5.51%	14 550	7.24%	16 310
29-05-2026	-10.15%	4 730	0.15%	10 110	5.51%	14 550	7.24%	16 310
30-04-2026	-10.15%	4 730	-0.61%	9 580	5.51%	14 550	7.24%	16 310
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