



# 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 - D3 - CAP (BE6350853691)

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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	
30-01-2026	-49.35%	5 070	-17.10%	8 290	1.74%	10 170	23.32%	12 330
31-12-2025	-49.32%	5 070	-17.10%	8 290	2.08%	10 210	23.32%	12 330
28-11-2025	-50.68%	4 930	-17.24%	8 280	2.23%	10 220	23.11%	12 310
31-10-2025	-50.67%	4 930	-17.24%	8 280	2.32%	10 230	23.11%	12 310
30-09-2025	-50.61%	4 940	-17.24%	8 280	2.89%	10 290	23.11%	12 310
29-08-2025	-50.65%	4 940	-17.24%	8 280	3.28%	10 330	23.11%	12 310
31-07-2025	-50.64%	4 940	-17.23%	8 280	3.30%	10 330	23.12%	12 310
30-06-2025	-50.63%	4 940	-17.23%	8 280	3.56%	10 360	23.12%	12 310
30-05-2025	-50.77%	4 920	-17.23%	8 280	3.59%	10 360	23.12%	12 310
30-04-2025	-49.33%	5 070	-17.23%	8 280	3.59%	10 360	23.12%	12 310
31-03-2025	-46.23%	5 380	-17.23%	8 280	3.59%	10 360	23.12%	12 310
28-02-2025	-67.06%	3 290	-17.23%	8 280	3.59%	10 360	23.12%	12 310

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-01-2026	-10.17%	4 720	-0.32%	9 780	5.70%	14 740	7.12%	16 190
31-12-2025	-10.17%	4 720	-0.27%	9 810	5.69%	14 730	7.12%	16 190
28-11-2025	-11.84%	4 140	-0.29%	9 800	5.44%	14 490	6.95%	16 010
31-10-2025	-11.80%	4 150	-0.12%	9 920	5.43%	14 480	6.95%	16 010
30-09-2025	-11.79%	4 150	-0.21%	9 850	5.36%	14 420	6.95%	16 010
29-08-2025	-11.75%	4 170	0.09%	10 060	5.37%	14 420	6.95%	16 010
31-07-2025	-11.71%	4 180	-0.13%	9 910	5.36%	14 410	6.95%	16 010
30-06-2025	-10.22%	4 700	0.00%	10 000	5.36%	14 410	6.95%	16 010
30-05-2025	-10.05%	4 760	0.24%	10 170	5.29%	14 340	6.95%	16 010
30-04-2025	-10.16%	4 720	-0.26%	9 820	5.20%	14 260	6.95%	16 010
31-03-2025	-10.23%	4 700	0.15%	10 100	5.18%	14 240	6.96%	16 010
28-02-2025	-11.24%	4 340	1.71%	11 260	5.18%	14 240	6.96%	16 010