



TRUNCUS

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Prestatiescenario's

Truncus SRI World Income Equity DBI Fund

Een compartiment van TRUNCUS INVESTMENT FUND

Truncus SRI World Income Equity DBI Fund - I - CAP (BE6350855712)

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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	-17.03%	8 300	1.82%	10 180	23.42%	12 340
31-12-2025	-49.32%	5 070	-17.03%	8 300	2.16%	10 220	23.42%	12 340
28-11-2025	-50.69%	4 930	-17.17%	8 280	2.32%	10 230	23.21%	12 320
31-10-2025	-50.68%	4 930	-17.17%	8 280	2.40%	10 240	23.21%	12 320
30-09-2025	-50.61%	4 940	-17.17%	8 280	2.97%	10 300	23.21%	12 320
29-08-2025	-50.65%	4 930	-17.17%	8 280	3.31%	10 330	23.21%	12 320
31-07-2025	-50.64%	4 940	-17.17%	8 280	3.38%	10 340	23.21%	12 320
30-06-2025	-50.63%	4 940	-17.17%	8 280	3.64%	10 360	23.21%	12 320
30-05-2025	-50.77%	4 920	-17.17%	8 280	3.67%	10 370	23.22%	12 320
30-04-2025	-49.33%	5 070	-17.17%	8 280	3.67%	10 370	23.22%	12 320
31-03-2025	-46.23%	5 380	-17.17%	8 280	3.67%	10 370	23.22%	12 320
28-02-2025	-67.06%	3 290	-17.17%	8 280	3.67%	10 370	23.22%	12 320

Als u uitstapt na 7 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
30-01-2026	-10.17%	4 720	-0.30%	9 790	5.77%	14 810	7.20%	16 270
31-12-2025	-10.17%	4 720	-0.19%	9 870	5.77%	14 810	7.20%	16 270
28-11-2025	-11.88%	4 130	-0.29%	9 800	5.52%	14 570	7.03%	16 090
31-10-2025	-11.84%	4 140	-0.11%	9 920	5.51%	14 560	7.03%	16 090
30-09-2025	-11.83%	4 140	-0.21%	9 860	5.45%	14 500	7.03%	16 090
29-08-2025	-11.79%	4 150	0.09%	10 070	5.45%	14 500	7.03%	16 090
31-07-2025	-11.76%	4 170	-0.13%	9 910	5.44%	14 490	7.03%	16 090
30-06-2025	-10.22%	4 700	0.00%	10 000	5.44%	14 490	7.03%	16 090
30-05-2025	-10.05%	4 760	0.25%	10 170	5.37%	14 420	7.03%	16 090
30-04-2025	-10.16%	4 720	-0.26%	9 820	5.29%	14 340	7.03%	16 090
31-03-2025	-10.23%	4 700	0.15%	10 110	5.26%	14 320	7.03%	16 090
28-02-2025	-11.24%	4 340	1.71%	11 260	5.26%	14 320	7.03%	16 090