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 - D4 - CAP (BE6352509762)

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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	-49.10%	5 090	-16.91%	8 310	2.63%	10 260	23.59%	12 360
30-09-2026	-49.09%	5 090	-16.91%	8 310	2.33%	10 230	23.59%	12 360
31-08-2026	-49.09%	5 090	-16.91%	8 310	2.30%	10 230	23.59%	12 360
31-07-2026	-49.16%	5 080	-16.91%	8 310	2.30%	10 230	23.59%	12 360
30-06-2026	-49.18%	5 080	-16.91%	8 310	2.30%	10 230	23.59%	12 360
29-05-2026	-49.18%	5 080	-16.91%	8 310	2.30%	10 230	23.59%	12 360
30-04-2026	-49.24%	5 080	-16.91%	8 310	2.31%	10 230	23.59%	12 360
31-03-2026	-49.26%	5 070	-16.91%	8 310	2.31%	10 230	23.60%	12 360
27-02-2026	-49.32%	5 070	-16.91%	8 310	2.33%	10 230	23.60%	12 360
30-01-2026	-49.32%	5 070	-16.91%	8 310	2.64%	10 260	23.60%	12 360
31-12-2025	-49.29%	5 070	-17.40%	8 260	2.13%	10 210	22.88%	12 290
28-11-2025	-50.57%	4 940	-17.03%	8 300	2.85%	10 290	23.42%	12 340

Als u uitstapt na 7 jaar								
Datum	**Stress**		**Ongunstig**		**Gematigd**		**Gunstig**	
30-10-2026	-10.14%	4 730	1.55%	11 140	5.98%	15 020	7.88%	17 010
30-09-2026	-10.14%	4 730	1.02%	10 740	5.98%	15 010	7.88%	17 010
31-08-2026	-10.14%	4 730	1.41%	11 030	5.98%	15 010	7.88%	17 010
31-07-2026	-10.14%	4 730	1.21%	10 880	5.97%	15 010	7.66%	16 760
30-06-2026	-10.14%	4 730	0.60%	10 430	5.98%	15 010	7.66%	16 760
29-05-2026	-10.15%	4 730	0.31%	10 220	5.98%	15 010	7.66%	16 760
30-04-2026	-10.15%	4 730	-0.46%	9 680	5.98%	15 010	7.66%	16 770
31-03-2026	-10.16%	4 720	-1.10%	9 260	5.99%	15 030	7.66%	16 770
27-02-2026	-10.17%	4 720	0.02%	10 020	6.04%	15 070	7.66%	16 770
30-01-2026	-10.17%	4 720	-0.31%	9 780	5.99%	15 020	7.66%	16 770
31-12-2025	-10.17%	4 720	-0.23%	9 840	5.40%	14 450	7.10%	16 160
28-11-2025	-11.86%	4 130	-0.20%	9 860	5.80%	14 840	7.53%	16 630