

Monthly Performance Scenario

This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

TreeTop Multi Strategies Dynamic

A sub-fund of TreeTop SICAV

Class AD EUR (BE6302946809)

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The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
February 2026	EUR 10000	1 Year	3,830	-61.7	7,820	-21.8	10,630	6.3	15,520	55.2
		6 Years	3,630	-15.5	9,790	-0.4	14,800	6.8	18,700	11.0
January 2026	EUR 10000	1 Year	3,830	-61.7	7,820	-21.8	10,630	6.3	15,520	55.2
		6 Years	3,630	-15.5	9,620	-0.6	14,800	6.8	18,730	11.0
December 2025	EUR 10000	1 Year	3,830	-61.7	7,820	-21.8	10,650	6.5	15,520	55.2
		6 Years	3,630	-15.5	9,370	-1.1	14,910	6.9	18,760	11.1
November 2025	EUR 10000	1 Year	3,830	-61.7	7,820	-21.8	10,710	7.1	15,520	55.2
		6 Years	3,630	-15.5	9,270	-1.3	14,940	6.9	18,750	11.1
October 2025	EUR 10000	1 Year	3,830	-61.7	7,820	-21.8	10,710	7.1	15,520	55.2
		6 Years	3,630	-15.5	9,530	-0.8	14,990	7.0	18,760	11.1
September 2025	EUR 10000	1 Year	3,830	-61.7	7,820	-21.8	10,770	7.7	15,520	55.2
		6 Years	4,390	-12.8	9,370	-1.1	14,990	7.0	18,740	11.0
August 2025	EUR 10000	1 Year	3,840	-61.6	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	4,610	-12.1	9,120	-1.5	15,260	7.3	18,720	11.0
July 2025	EUR 10000	1 Year	5,490	-45.1	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	4,790	-11.5	9,880	-0.2	15,260	7.3	18,710	11.0
June 2025	EUR 10000	1 Year	5,490	-45.1	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	4,790	-11.5	9,900	-0.2	15,300	7.4	18,720	11.0
May 2025	EUR 10000	1 Year	5,490	-45.1	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	4,830	-11.4	9,720	-0.5	15,330	7.4	18,720	11.0
April 2025	EUR 10000	1 Year	5,490	-45.1	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	4,950	-11.1	9,210	-1.4	15,300	7.4	18,720	11.0
March 2025	EUR 10000	1 Year	6,330	-36.7	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	5,030	-10.8	9,410	-1.0	15,300	7.4	18,720	11.0
February 2025	EUR 10000	1 Year	4,760	-52.4	7,820	-21.8	10,730	7.3	15,520	55.2
		6 Years	4,910	-11.2	9,850	-0.3	15,240	7.3	18,550	10.9
January 2025	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,710	7.1	15,520	55.2
		6 Years	4,810	-11.5	9,980	0.0	15,240	7.3	18,570	10.9
December 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,690	6.9	15,520	55.2
		6 Years	4,590	-12.2	9,770	-0.4	15,250	7.3	18,580	10.9
November 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,690	6.9	15,520	55.2
		6 Years	3,130	-17.6	10,140	0.2	15,250	7.3	18,590	10.9
October 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,690	6.9	15,520	55.2
		6 Years	3,130	-17.6	9,440	-1.0	15,250	7.3	18,580	10.9

September 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,470	-0.9	15,250	7.3	18,570	10.9
August 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,350	-1.1	15,280	7.3	18,570	10.9
July 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,330	-1.2	15,330	7.4	18,560	10.9
June 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,340	-1.1	15,380	7.4	18,560	10.9
May 2024	EUR 10000	1 Year	3,790	-62.1	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,190	-1.4	15,380	7.4	18,560	10.9
April 2024	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,010	-1.7	15,390	7.5	18,560	10.9
March 2024	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,130	-17.6	9,250	-1.3	15,390	7.5	18,560	10.9
February 2024	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,670	6.7	15,520	55.2
		6 Years	3,130	-17.6	9,040	-1.7	15,360	7.4	18,530	10.8
January 2024	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,670	6.7	15,520	55.2
		6 Years	3,120	-17.6	8,700	-2.3	15,440	7.5	18,530	10.8
December 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,670	6.7	15,520	55.2
		6 Years	3,120	-17.6	8,550	-2.6	15,440	7.5	18,520	10.8
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		6 Years	3,120	-17.6	8,210	-3.2	15,570	7.7	18,520	10.8
October 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,680	6.8	15,520	55.2
		6 Years	3,120	-17.6	7,760	-4.1	15,580	7.7	18,520	10.8
September 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,710	7.1	15,520	55.2
		6 Years	3,120	-17.6	7,910	-3.8	15,610	7.7	18,520	10.8
August 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,710	7.1	15,520	55.2
		6 Years	3,120	-17.6	8,140	-3.4	15,730	7.8	18,520	10.8
July 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,730	7.3	15,520	55.2
		6 Years	3,120	-17.6	8,290	-3.1	15,750	7.9	18,520	10.8
June 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,760	7.6	15,520	55.2
		6 Years	3,120	-17.6	8,120	-3.4	15,850	8.0	18,520	10.8
May 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,770	7.7	15,520	55.2
		6 Years	3,120	-17.6	7,830	-4.0	15,920	8.1	18,720	11.0
April 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,780	7.8	15,520	55.2
		6 Years	3,120	-17.6	7,810	-4.0	15,970	8.1	18,730	11.0
March 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,780	7.8	15,520	55.2
		6 Years	3,120	-17.6	7,830	-4.0	15,800	7.9	18,460	10.8
February 2023	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,810	8.1	15,520	55.2
		6 Years	3,120	-17.6	7,800	-4.1	15,840	8.0	18,470	10.8
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		6 Years	3,120	-17.6	7,920	-3.8	15,920	8.1	18,470	10.8
December 2022	EUR 10000	1 Year	3,800	-62.0	7,820	-21.8	10,950	9.5	15,520	55.2
		6 Years	3,120	-17.6	7,570	-4.5	16,120	8.3	18,840	11.1
March 2022	EUR 10000	1 Year	3,780	-62.2	8,550	-14.5	11,100	11.0	15,520	55.2
		6 Years	3,110	-17.7	9,790	-0.4	16,370	8.6	19,790	12.1