

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 Global Quantitative Strategies

A sub-fund of TreeTop SICAV

Class X EUR (BE6366848594)

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Monthly Performance Scenarios

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	4,340	-56.6	8,160	-18.4	10,930	9.3	15,230	52.3
		6 Years	3,540	-15.9	11,220	1.9	17,490	9.8	21,280	13.4
January 2026	EUR 10000	1 Year	4,340	-56.6	8,160	-18.4	10,920	9.2	15,230	52.3
		6 Years	3,540	-15.9	10,780	1.3	17,440	9.7	20,720	12.9
December 2025	EUR 10000	1 Year	4,340	-56.6	8,160	-18.4	10,920	9.2	15,230	52.3
		6 Years	3,540	-15.9	10,590	1.0	17,370	9.6	20,720	12.9
November 2025	EUR 10000	1 Year	4,340	-56.6	8,160	-18.4	10,980	9.8	15,230	52.3
		6 Years	3,540	-15.9	10,440	0.7	17,340	9.6	20,720	12.9
October 2025	EUR 10000	1 Year	4,340	-56.6	8,160	-18.4	10,980	9.8	15,230	52.3
		6 Years	3,540	-15.9	10,930	1.5	17,200	9.5	20,720	12.9
September 2025	EUR 10000	1 Year	4,110	-58.9	8,120	-18.8	11,100	11.0	15,910	59.1
		6 Years	3,110	-17.7	10,540	0.9	19,570	11.8	24,480	16.1
August 2025	EUR 10000	1 Year	4,110	-58.9	8,120	-18.8	11,100	11.0	15,910	59.1
		6 Years	3,110	-17.7	10,450	0.7	19,420	11.7	24,480	16.1
July 2025	EUR 10000	1 Year	4,110	-58.9	8,120	-18.8	11,100	11.0	15,910	59.1
		6 Years	3,110	-17.7	10,060	0.1	19,340	11.6	24,480	16.1
June 2025	EUR 10000	1 Year	4,120	-58.8	8,120	-18.8	11,100	11.0	15,910	59.1
		6 Years	3,110	-17.7	9,770	-0.4	19,300	11.6	24,480	16.1