

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 Y EUR (BE6366838496)

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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	8,190	-18.1	10,960	9.6	15,280	52.8
		6 Years	3,540	-15.9	11,250	2.0	17,820	10.1	21,690	13.8
January 2026	EUR 10000	1 Year	4,340	-56.6	8,190	-18.1	10,950	9.5	15,280	52.8
		6 Years	3,540	-15.9	10,820	1.3	17,770	10.1	21,120	13.3
December 2025	EUR 10000	1 Year	4,340	-56.6	8,190	-18.1	10,950	9.5	15,280	52.8
		6 Years	3,540	-15.9	10,630	1.0	17,700	10.0	21,120	13.3
November 2025	EUR 10000	1 Year	4,340	-56.6	8,190	-18.1	11,010	10.1	15,280	52.8
		6 Years	3,540	-15.9	10,480	0.8	17,670	10.0	21,120	13.3
October 2025	EUR 10000	1 Year	4,340	-56.6	8,190	-18.1	11,010	10.1	15,280	52.8
		6 Years	3,540	-15.9	10,960	1.5	17,530	9.8	21,120	13.3
September 2025	EUR 10000	1 Year	4,110	-58.9	8,150	-18.5	11,140	11.4	15,960	59.6
		6 Years	3,110	-17.7	10,590	1.0	19,940	12.2	24,940	16.5
August 2025	EUR 10000	1 Year	4,110	-58.9	8,150	-18.5	11,140	11.4	15,960	59.6
		6 Years	3,110	-17.7	10,490	0.8	19,790	12.1	24,940	16.5
July 2025	EUR 10000	1 Year	4,110	-58.9	8,150	-18.5	11,140	11.4	15,960	59.6
		6 Years	3,110	-17.7	10,110	0.2	19,710	12.0	24,940	16.5
June 2025	EUR 10000	1 Year	4,120	-58.8	8,150	-18.5	11,140	11.4	15,960	59.6
		6 Years	3,110	-17.7	9,810	-0.3	19,670	11.9	24,940	16.5
May 2025	EUR 10000	1 Year	4,740	-52.6	8,330	-16.7	11,090	10.9	16,320	63.2
		6 Years	3,610	-15.6	10,690	1.1	16,610	8.8	20,200	12.4
April 2025	EUR 10000	1 Year	4,560	-54.4	8,330	-16.7	11,090	10.9	16,320	63.2
		6 Years	3,500	-16.1	10,160	0.3	16,570	8.8	20,200	12.4