

## 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 US Buyback Equity Index

A sub-fund of TreeTop SICAV

Class X EUR (BE6350205033)

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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	3,400	-66.0	8,640	-13.6	11,220	12.2	16,980	69.8
		6 Years	2,510	-20.6	11,130	1.8	22,200	14.2	26,440	17.6
January 2026	EUR 10000	1 Year	3,400	-66.0	8,640	-13.6	11,200	12.0	16,980	69.8
		6 Years	2,510	-20.6	10,690	1.1	21,870	13.9	26,440	17.6
December 2025	EUR 10000	1 Year	3,400	-66.0	8,640	-13.6	11,190	11.9	16,980	69.8
		6 Years	2,510	-20.6	10,480	0.8	21,870	13.9	26,440	17.6
November 2025	EUR 10000	1 Year	3,400	-66.0	8,710	-12.9	11,370	13.7	16,980	69.8
		6 Years	2,510	-20.6	10,160	0.3	21,870	13.9	26,440	17.6
October 2025	EUR 10000	1 Year	3,400	-66.0	8,710	-12.9	11,370	13.7	16,980	69.8
		6 Years	2,510	-20.6	10,960	1.5	21,870	13.9	26,440	17.6
September 2025	EUR 10000	1 Year	3,400	-66.0	8,710	-12.9	11,350	13.5	16,980	69.8
		6 Years	2,510	-20.6	11,410	2.2	21,870	13.9	26,440	17.6
August 2025	EUR 10000	1 Year	3,400	-66.0	8,710	-12.9	11,320	13.2	16,980	69.8
		6 Years	2,510	-20.6	11,130	1.8	21,650	13.7	26,440	17.6
July 2025	EUR 10000	1 Year	3,400	-66.0	8,710	-12.9	11,230	12.3	16,980	69.8
		6 Years	2,510	-20.6	10,820	1.3	21,630	13.7	26,440	17.6
June 2025	EUR 10000	1 Year	3,410	-65.9	8,710	-12.9	11,230	12.3	16,980	69.8
		6 Years	2,510	-20.6	10,800	1.3	21,630	13.7	26,440	17.6
May 2025	EUR 10000	1 Year	3,330	-66.7	8,640	-13.6	11,230	12.3	16,980	69.8
		6 Years	2,530	-20.5	10,540	0.9	21,550	13.7	26,440	17.6
April 2025	EUR 10000	1 Year	2,310	-76.9	8,640	-13.6	11,230	12.3	16,980	69.8
		6 Years	2,540	-20.4	9,870	-0.2	21,530	13.6	26,440	17.6
March 2025	EUR 10000	1 Year	2,320	-76.8	8,640	-13.6	11,230	12.3	16,980	69.8
		6 Years	2,490	-20.7	10,440	0.7	21,530	13.6	26,440	17.6
February 2025	EUR 10000	1 Year	1,550	-84.5	8,660	-13.4	11,260	12.6	17,020	70.2
		6 Years	1,290	-28.9	11,840	2.9	21,830	13.9	26,840	17.9
January 2025	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,230	12.3	17,020	70.2
		6 Years	720	-35.5	12,140	3.3	21,830	13.9	26,840	17.9
December 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	480	-39.7	11,750	2.7	21,830	13.9	26,840	17.9
November 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	260	-45.6	12,640	4.0	21,830	13.9	26,640	17.7
October 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	260	-45.6	11,410	2.2	21,830	13.9	26,640	17.7

September 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,250	2.0	21,830	13.9	26,640	17.7
August 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,190	1.9	21,830	13.9	26,640	17.7
July 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,150	1.8	21,830	13.9	26,640	17.7
June 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	10,980	1.6	21,830	13.9	26,640	17.7
May 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,020	1.6	21,830	13.9	26,640	17.7
April 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	10,860	1.4	21,830	13.9	26,640	17.7
March 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,270	2.0	21,830	13.9	26,640	17.7
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		6 Years	260	-45.6	10,340	0.6	21,830	13.9	26,640	17.7
January 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	260	-45.6	9,930	-0.1	21,830	13.9	26,640	17.7