

## 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 World Selection Equity Index

A sub-fund of TreeTop SICAV

Class PD EUR (BE6347714345)

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This document was published on 08/06/2026.

## 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 (%) |
| April 2026     | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,510                                     | -14.9               | 10,840                                    | 8.4                 | 14,220                                    | 42.2                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,540                                    | 1.1                 | 16,800                                    | 10.9                | 19,280                                    | 14.0                |
| March 2026     | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,510                                     | -14.9               | 10,840                                    | 8.4                 | 14,220                                    | 42.2                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 9,800                                     | -0.4                | 16,830                                    | 11.0                | 19,290                                    | 14.0                |
| February 2026  | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,850                                    | 8.5                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,270                                    | 0.5                 | 16,970                                    | 11.2                | 19,370                                    | 14.1                |
| January 2026   | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,230                                    | 0.5                 | 16,970                                    | 11.2                | 19,370                                    | 14.1                |
| December 2025  | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,090                                    | 0.2                 | 16,970                                    | 11.2                | 19,370                                    | 14.1                |
| November 2025  | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,160                                    | 0.3                 | 16,970                                    | 11.2                | 19,370                                    | 14.1                |
| October 2025   | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,710                                    | 1.4                 | 16,970                                    | 11.2                | 19,370                                    | 14.1                |
| September 2025 | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,520                                    | 1.0                 | 16,920                                    | 11.1                | 19,370                                    | 14.1                |
| August 2025    | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,100                                    | 0.2                 | 16,890                                    | 11.1                | 19,370                                    | 14.1                |
| July 2025      | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,260                                    | 0.5                 | 16,890                                    | 11.1                | 19,370                                    | 14.1                |
| June 2025      | EUR 10000          | 1 Year  | 4,680                                     | -53.2               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,170                                     | -16.1               | 10,150                                    | 0.3                 | 16,630                                    | 10.7                | 19,370                                    | 14.1                |
| May 2025       | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,260                                     | -15.7               | 10,400                                    | 0.8                 | 16,620                                    | 10.7                | 19,370                                    | 14.1                |
| April 2025     | EUR 10000          | 1 Year  | 4,670                                     | -53.3               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,540                                     | -14.6               | 10,110                                    | 0.2                 | 16,500                                    | 10.5                | 19,370                                    | 14.1                |
| March 2025     | EUR 10000          | 1 Year  | 5,520                                     | -44.8               | 8,520                                     | -14.8               | 10,880                                    | 8.8                 | 14,230                                    | 42.3                |
|                |                    | 5 Years | 4,550                                     | -14.6               | 10,330                                    | 0.7                 | 16,410                                    | 10.4                | 19,370                                    | 14.1                |
| February 2025  | EUR 10000          | 1 Year  | 3,130                                     | -68.7               | 8,510                                     | -14.9               | 10,860                                    | 8.6                 | 14,210                                    | 42.1                |
|                |                    | 5 Years | 4,280                                     | -15.6               | 11,090                                    | 2.1                 | 16,160                                    | 10.1                | 18,590                                    | 13.2                |
| January 2025   | EUR 10000          | 1 Year  | 1,710                                     | -82.9               | 8,510                                     | -14.9               | 10,860                                    | 8.6                 | 14,210                                    | 42.1                |
|                |                    | 5 Years | 4,160                                     | -16.1               | 11,090                                    | 2.1                 | 15,980                                    | 9.8                 | 18,590                                    | 13.2                |
| December 2024  | EUR 10000          | 1 Year  | 1,710                                     | -82.9               | 8,510                                     | -14.9               | 10,830                                    | 8.3                 | 14,210                                    | 42.1                |
|                |                    | 5 Years | 3,290                                     | -19.9               | 11,090                                    | 2.1                 | 15,890                                    | 9.7                 | 18,590                                    | 13.2                |

|                |           |         |       |       |        |       |        |     |        |      |
|----------------|-----------|---------|-------|-------|--------|-------|--------|-----|--------|------|
| November 2024  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,830 | 8.3 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,770 | 9.5 | 18,590 | 13.2 |
| October 2024   | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,830 | 8.3 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,700 | 9.4 | 18,590 | 13.2 |
| September 2024 | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,650 | 9.4 | 18,590 | 13.2 |
| August 2024    | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,630 | 9.3 | 18,590 | 13.2 |
| July 2024      | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,630 | 9.3 | 18,590 | 13.2 |
| June 2024      | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,570 | 9.3 | 18,590 | 13.2 |
| May 2024       | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,090 | 2.1   | 15,550 | 9.2 | 18,590 | 13.2 |
| April 2024     | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 10,840 | 1.6   | 15,550 | 9.2 | 18,590 | 13.2 |
| March 2024     | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,820 | 8.2 | 14,210 | 42.1 |
|                |           | 5 Years | 1,770 | -29.3 | 11,010 | 1.9   | 15,550 | 9.2 | 18,590 | 13.2 |
| February 2024  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,830 | 8.3 | 14,230 | 42.3 |
|                |           | 5 Years | 1,770 | -29.3 | 10,780 | 1.5   | 15,650 | 9.4 | 18,690 | 13.3 |
| January 2024   | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,830 | 8.3 | 14,230 | 42.3 |
|                |           | 5 Years | 1,760 | -29.4 | 10,350 | 0.7   | 15,650 | 9.4 | 18,690 | 13.3 |
| December 2023  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,830 | 8.3 | 14,230 | 42.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,980  | 0.0   | 15,610 | 9.3 | 18,690 | 13.3 |
| November 2023  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,830 | 8.3 | 14,230 | 42.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,320  | -1.4  | 15,600 | 9.3 | 18,690 | 13.3 |
| October 2023   | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,850 | 8.5 | 14,230 | 42.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,320  | -1.4  | 15,600 | 9.3 | 18,690 | 13.3 |
| September 2023 | EUR 10000 | 1 Year  | 1,710 | -82.9 | 8,510  | -14.9 | 10,870 | 8.7 | 14,230 | 42.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,410  | -1.2  | 15,600 | 9.3 | 18,690 | 13.3 |