

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 Dynamic

A sub-fund of TreeTop Global SICAV

Class A EUR (LU1836394632)

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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 (%)
May 2026	EUR 10000	1 Year	4,300	-57.0	7,080	-29.2	10,300	3.0	15,760	57.6
		6 Years	3,640	-15.5	8,280	-3.1	11,710	2.7	19,560	11.8
April 2026	EUR 10000	1 Year	4,310	-56.9	7,080	-29.2	10,300	3.0	15,760	57.6
		6 Years	3,640	-15.5	8,280	-3.1	11,660	2.6	19,560	11.8
March 2026	EUR 10000	1 Year	4,310	-56.9	7,080	-29.2	10,300	3.0	15,760	57.6
		6 Years	3,640	-15.5	8,280	-3.1	11,510	2.4	19,560	11.8
February 2026	EUR 10000	1 Year	4,310	-56.9	7,080	-29.2	10,300	3.0	15,760	57.6
		6 Years	3,640	-15.5	8,280	-3.1	11,500	2.4	18,210	10.5
January 2026	EUR 10000	1 Year	4,310	-56.9	7,070	-29.3	10,300	3.0	15,760	57.6
		6 Years	3,640	-15.5	8,260	-3.1	11,410	2.2	18,210	10.5
December 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	10,300	3.0	15,760	57.6
		6 Years	3,640	-15.5	8,240	-3.2	11,290	2.0	18,210	10.5
November 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	9,950	-0.5	15,760	57.6
		6 Years	3,640	-15.5	8,240	-3.2	11,180	1.9	18,210	10.5
October 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	9,950	-0.5	15,760	57.6
		6 Years	3,640	-15.5	8,230	-3.2	11,140	1.8	18,210	10.5
September 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	3,640	-15.5	8,240	-3.2	10,880	1.4	18,210	10.5
August 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	3,640	-15.5	8,240	-3.2	10,860	1.4	18,210	10.5
July 2025	EUR 10000	1 Year	4,310	-56.9	7,050	-29.5	9,920	-0.8	15,760	57.6
		6 Years	3,640	-15.5	8,230	-3.2	10,790	1.3	18,210	10.5
June 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	3,670	-15.4	8,230	-3.2	10,790	1.3	18,210	10.5
May 2025	EUR 10000	1 Year	4,310	-56.9	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	3,820	-14.8	8,230	-3.2	10,720	1.2	18,210	10.5
April 2025	EUR 10000	1 Year	4,330	-56.7	7,050	-29.5	9,920	-0.8	15,760	57.6
		6 Years	3,880	-14.6	8,060	-3.5	10,600	1.0	18,210	10.5
March 2025	EUR 10000	1 Year	5,300	-47.0	7,050	-29.5	9,920	-0.8	15,760	57.6
		6 Years	3,900	-14.5	7,030	-5.7	10,370	0.6	18,210	10.5
February 2025	EUR 10000	1 Year	2,880	-71.2	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	3,840	-14.7	7,040	-5.7	10,310	0.5	18,210	10.5
January 2025	EUR 10000	1 Year	2,160	-78.4	7,050	-29.5	9,920	-0.8	15,760	57.6
		6 Years	3,780	-15.0	7,020	-5.7	10,210	0.4	18,210	10.5

December 2024	EUR 10000	1 Year	2,160	-78.4	7,050	-29.5	9,920	-0.8	15,760	57.6
		6 Years	2,990	-18.2	7,030	-5.7	10,200	0.3	18,210	10.5
November 2024	EUR 10000	1 Year	2,160	-78.4	7,050	-29.5	9,920	-0.8	15,760	57.6
		6 Years	1,900	-24.2	7,030	-5.7	10,180	0.3	17,390	9.7
October 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	7,070	-5.6	10,210	0.4	16,130	8.3
September 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	1,900	-24.2	7,050	-5.7	10,020	0.0	13,800	5.5
August 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	7,080	-5.6	9,960	-0.1	13,610	5.3
July 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	7,080	-5.6	9,620	-0.6	13,610	5.3
June 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	6,890	-6.0	9,610	-0.7	13,610	5.3
May 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	6,890	-6.0	9,460	-0.9	13,610	5.3
April 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	6,890	-6.0	9,460	-0.9	13,610	5.3
March 2024	EUR 10000	1 Year	2,160	-78.4	7,070	-29.3	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	6,550	-6.8	9,440	-1.0	13,610	5.3
February 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	6,460	-7.0	9,380	-1.1	13,610	5.3
January 2024	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	6,160	-7.8	9,310	-1.2	13,610	5.3
December 2023	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,930	-0.7	15,760	57.6
		6 Years	1,900	-24.2	5,250	-10.2	9,300	-1.2	12,240	3.4
November 2023	EUR 10000	1 Year	2,160	-78.4	7,060	-29.4	9,900	-1.0	15,760	57.6
		6 Years	1,900	-24.2	5,250	-10.2	9,230	-1.3	11,640	2.6
October 2023	EUR 10000	1 Year	2,170	-78.3	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	1,900	-24.2	5,240	-10.2	9,190	-1.4	11,640	2.6
September 2023	EUR 10000	1 Year	2,170	-78.3	7,060	-29.4	9,920	-0.8	15,760	57.6
		6 Years	1,900	-24.2	5,240	-10.2	9,150	-1.5	11,630	2.6
August 2023	EUR 10000	1 Year	2,170	-78.3	7,060	-29.4	9,890	-1.1	15,760	57.6
		6 Years	1,900	-24.2	5,230	-10.2	9,070	-1.6	11,630	2.6
July 2023	EUR 10000	1 Year	2,170	-78.3	7,060	-29.4	9,890	-1.1	15,760	57.6
		6 Years	1,900	-24.2	5,230	-10.2	9,000	-1.7	11,620	2.5
June 2023	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,890	-1.1	15,760	57.6
		6 Years	1,900	-24.2	5,210	-10.3	8,960	-1.8	11,600	2.5
May 2023	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,890	-1.1	15,760	57.6
		6 Years	1,900	-24.2	5,210	-10.3	8,820	-2.1	11,600	2.5
April 2023	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,880	-1.2	15,760	57.6
		6 Years	1,900	-24.2	5,200	-10.3	8,790	-2.1	11,590	2.5
March 2023	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,880	-1.2	15,760	57.6
		6 Years	1,900	-24.2	5,190	-10.4	8,700	-2.3	11,580	2.5
February 2023	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,880	-1.2	15,760	57.6
		6 Years	1,900	-24.2	5,180	-10.4	8,650	-2.4	11,570	2.5
January 2023	EUR 10000	1 Year	2,170	-78.3	7,040	-29.6	9,880	-1.2	15,760	57.6
		6 Years	1,900	-24.2	5,170	-10.4	8,630	-2.4	11,560	2.5
December 2022	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,890	-1.1	15,760	57.6
		6 Years	1,900	-24.2	5,220	-10.3	8,570	-2.5	11,550	2.4
September 2022	EUR 10000	1 Year	2,170	-78.3	7,050	-29.5	9,890	-1.1	15,760	57.6
		6 Years	1,900	-24.2	5,210	-10.3	8,500	-2.7	11,540	2.4