

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 Select Equity Index

A sub-fund of TreeTop SICAV

Class CH EUR (BE6297540096)

This product is managed by TreeTop Asset Management S.A., a management company under Luxembourg law and regulated by the Commission de surveillance du secteur financier (CSSF). For more information on this product, please refer to www.treetopam.com or call +352 26 36 38 1.

This document was published on 03/07/2026.

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 (%)
May 2026	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	11,010	10.1	13,870	38.7
		5 Years	4,090	-16.4	12,340	4.3	15,740	9.5	18,260	12.8
April 2026	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	11,010	10.1	13,870	38.7
		5 Years	4,090	-16.4	11,730	3.2	15,740	9.5	18,260	12.8
March 2026	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	11,010	10.1	13,870	38.7
		5 Years	4,090	-16.4	10,880	1.7	15,740	9.5	18,260	12.8
February 2026	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	11,010	10.1	13,870	38.7
		5 Years	4,090	-16.4	11,450	2.8	15,750	9.5	18,260	12.8
January 2026	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	11,010	10.1	13,870	38.7
		5 Years	4,090	-16.4	11,480	2.8	15,750	9.5	18,260	12.8
December 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	11,010	10.1	13,870	38.7
		5 Years	4,090	-16.4	11,280	2.4	15,730	9.5	18,260	12.8
November 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	10,970	9.7	13,870	38.7
		5 Years	4,090	-16.4	11,290	2.5	15,730	9.5	18,260	12.8
October 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	10,960	9.6	13,870	38.7
		5 Years	4,090	-16.4	11,520	2.9	15,640	9.4	18,260	12.8
September 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	10,960	9.6	13,870	38.7
		5 Years	4,090	-16.4	11,330	2.5	15,550	9.2	18,140	12.7
August 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	10,940	9.4	13,870	38.7
		5 Years	4,090	-16.4	10,960	1.9	15,530	9.2	18,140	12.7
July 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	10,940	9.4	13,870	38.7
		5 Years	4,090	-16.4	10,680	1.3	15,530	9.2	18,140	12.7
June 2025	EUR 10000	1 Year	4,640	-53.6	8,020	-19.8	10,900	9.0	13,870	38.7
		5 Years	4,090	-16.4	10,830	1.6	15,480	9.1	18,140	12.7
May 2025	EUR 10000	1 Year	4,630	-53.7	8,020	-19.8	10,900	9.0	13,870	38.7
		5 Years	4,130	-16.2	10,720	1.4	15,420	9.1	18,140	12.7
April 2025	EUR 10000	1 Year	4,630	-53.7	8,020	-19.8	10,900	9.0	13,870	38.7
		5 Years	4,220	-15.9	10,440	0.9	15,120	8.6	18,140	12.7
March 2025	EUR 10000	1 Year	5,360	-46.4	8,020	-19.8	10,900	9.0	13,870	38.7
		5 Years	4,250	-15.7	10,310	0.6	15,080	8.6	18,140	12.7
February 2025	EUR 10000	1 Year	3,130	-68.7	8,020	-19.8	10,910	9.1	13,880	38.8
		5 Years	4,050	-16.5	11,010	1.9	15,020	8.5	18,190	12.7
January 2025	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,900	9.0	13,880	38.8
		5 Years	3,920	-17.1	11,330	2.5	15,020	8.5	18,190	12.7

December 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,880	8.8	13,880	38.8
		5 Years	3,290	-19.9	11,330	2.5	15,020	8.5	18,190	12.7
November 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,880	8.8	13,880	38.8
		5 Years	1,780	-29.2	11,330	2.5	15,170	8.7	18,190	12.7
October 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,880	8.8	13,880	38.8
		5 Years	1,780	-29.2	11,270	2.4	15,170	8.7	18,190	12.7
September 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	11,330	2.5	15,170	8.7	18,190	12.7
August 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	11,200	2.3	15,170	8.7	18,190	12.7
July 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	10,890	1.7	15,170	8.7	18,190	12.7
June 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	11,040	2.0	15,170	8.7	18,190	12.7
May 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	10,760	1.5	15,170	8.7	18,190	12.7
April 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	10,380	0.8	15,170	8.7	18,190	12.7
March 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,880	38.8
		5 Years	1,780	-29.2	10,590	1.2	15,230	8.8	18,190	12.7
February 2024	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,780	-29.2	10,410	0.8	15,210	8.8	18,170	12.7
January 2024	EUR 10000	1 Year	1,710	-82.9	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	9,970	-0.1	15,210	8.8	18,170	12.7
December 2023	EUR 10000	1 Year	1,710	-82.9	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	9,680	-0.7	15,140	8.7	18,170	12.7
November 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	9,420	-1.2	15,140	8.7	18,170	12.7
October 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	8,900	-2.3	15,210	8.8	18,170	12.7
September 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	8,900	-2.3	15,450	9.1	18,170	12.7
August 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	9,270	-1.5	15,510	9.2	18,170	12.7
July 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,860	8.6	13,870	38.7
		5 Years	1,760	-29.4	9,400	-1.2	15,520	9.2	18,170	12.7
June 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,870	8.7	13,870	38.7
		5 Years	1,760	-29.4	9,180	-1.7	15,560	9.3	18,170	12.7
May 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,870	8.7	13,870	38.7
		5 Years	1,760	-29.4	8,780	-2.6	15,570	9.3	18,170	12.7
April 2023	EUR 10000	1 Year	1,710	-82.9	8,020	-19.8	10,870	8.7	13,870	38.7
		5 Years	1,760	-29.4	8,640	-2.9	15,620	9.3	18,170	12.7
March 2023	EUR 10000	1 Year	1,710	-82.9	8,020	-19.8	10,870	8.7	13,870	38.7
		5 Years	1,760	-29.4	8,630	-2.9	15,670	9.4	18,140	12.7
February 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,900	9.0	13,870	38.7
		5 Years	1,760	-29.4	8,410	-3.4	15,770	9.5	18,140	12.7
January 2023	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,900	9.0	13,870	38.7
		5 Years	1,760	-29.4	8,670	-2.8	15,780	9.6	18,140	12.7
December 2022	EUR 10000	1 Year	1,720	-82.8	8,020	-19.8	10,940	9.4	13,870	38.7
		5 Years	1,760	-29.4	8,090	-4.2	15,860	9.7	18,160	12.7
March 2022	EUR 10000	1 Year	1,690	-83.1	9,070	-9.3	11,070	10.7	13,870	38.7
		5 Years	1,760	-29.4	10,820	1.6	16,410	10.4	18,500	13.1