

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 PH EUR (BE6366847588)

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	4,670	-53.3	7,780	-22.2	10,870	8.7	16,020	60.2
		6 Years	3,360	-16.6	12,040	3.1	15,040	7.0	24,280	15.9
April 2026	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,840	8.4	16,020	60.2
		6 Years	3,360	-16.6	12,040	3.1	15,030	7.0	24,280	15.9
March 2026	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,780	7.8	16,020	60.2
		6 Years	3,360	-16.6	11,940	3.0	14,980	7.0	24,290	15.9
February 2026	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,760	7.6	16,020	60.2
		6 Years	3,360	-16.6	12,020	3.1	14,840	6.8	20,490	12.7
January 2026	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,750	7.5	16,020	60.2
		6 Years	3,360	-16.6	11,920	3.0	14,740	6.7	18,710	11.0
December 2025	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,700	7.0	16,020	60.2
		6 Years	3,360	-16.6	11,650	2.6	14,710	6.6	18,710	11.0
November 2025	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,870	8.7	16,020	60.2
		6 Years	3,360	-16.6	11,440	2.3	14,630	6.6	18,710	11.0
October 2025	EUR 10000	1 Year	4,670	-53.3	7,780	-22.2	10,840	8.4	16,020	60.2
		6 Years	3,360	-16.6	11,410	2.2	14,530	6.4	18,710	11.0
September 2025	EUR 10000	1 Year	4,580	-54.2	7,810	-21.9	10,990	9.9	16,570	65.7
		6 Years	3,040	-18.0	11,060	1.7	16,920	9.2	21,470	13.6
August 2025	EUR 10000	1 Year	4,580	-54.2	7,810	-21.9	10,990	9.9	16,570	65.7
		6 Years	3,040	-18.0	10,950	1.5	16,910	9.2	21,470	13.6
July 2025	EUR 10000	1 Year	4,580	-54.2	7,810	-21.9	10,930	9.3	16,570	65.7
		6 Years	3,040	-18.0	10,350	0.6	16,860	9.1	20,280	12.5
June 2025	EUR 10000	1 Year	4,580	-54.2	7,810	-21.9	10,930	9.3	16,570	65.7
		6 Years	3,040	-18.0	10,340	0.6	16,820	9.1	20,280	12.5