

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 Conviction

A sub-fund of TreeTop Global SICAV

Class A EUR (LU1117668860)

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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 (%)
July 2026	EUR 10000	1 Year	3,170	-68.3	5,580	-44.2	11,680	16.8	16,100	61.0
		6 Years	1,640	-26.0	9,630	-0.6	14,480	6.4	24,160	15.8
June 2026	EUR 10000	1 Year	3,170	-68.3	5,580	-44.2	11,680	16.8	16,100	61.0
		6 Years	1,640	-26.0	9,720	-0.5	14,700	6.6	24,160	15.8
May 2026	EUR 10000	1 Year	3,170	-68.3	5,580	-44.2	11,580	15.8	16,100	61.0
		6 Years	1,640	-26.0	9,720	-0.5	14,700	6.6	24,160	15.8
April 2026	EUR 10000	1 Year	3,170	-68.3	5,580	-44.2	11,570	15.7	16,100	61.0
		6 Years	1,640	-26.0	9,720	-0.5	14,700	6.6	24,160	15.8
March 2026	EUR 10000	1 Year	3,160	-68.4	5,580	-44.2	11,510	15.1	16,100	61.0
		6 Years	1,640	-26.0	8,250	-3.2	14,700	6.6	24,160	15.8
February 2026	EUR 10000	1 Year	3,170	-68.3	5,580	-44.2	11,510	15.1	16,100	61.0
		6 Years	1,640	-26.0	9,350	-1.1	14,700	6.6	24,160	15.8
January 2026	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,510	15.1	16,100	61.0
		6 Years	1,640	-26.0	8,990	-1.8	14,750	6.7	24,160	15.8
December 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,510	15.1	16,100	61.0
		6 Years	1,640	-26.0	8,450	-2.8	15,190	7.2	24,160	15.8
November 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,990	19.9	16,100	61.0
		6 Years	1,640	-26.0	8,610	-2.5	15,240	7.3	24,160	15.8
October 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,990	19.9	16,100	61.0
		6 Years	1,640	-26.0	9,380	-1.1	15,270	7.3	24,160	15.8
September 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,790	17.9	16,100	61.0
		6 Years	1,640	-26.0	9,300	-1.2	15,270	7.3	24,160	15.8
August 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,790	17.9	16,100	61.0
		6 Years	1,640	-26.0	9,090	-1.6	15,270	7.3	24,160	15.8
July 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,680	16.8	16,100	61.0
		6 Years	1,640	-26.0	9,050	-1.7	15,280	7.3	24,160	15.8
June 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,580	15.8	16,100	61.0
		6 Years	1,640	-26.0	8,980	-1.8	15,570	7.7	24,160	15.8
May 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,570	15.7	16,100	61.0
		6 Years	1,640	-26.0	8,770	-2.2	16,030	8.2	24,160	15.8
April 2025	EUR 10000	1 Year	3,090	-69.1	5,580	-44.2	11,510	15.1	16,100	61.0
		6 Years	1,640	-26.0	7,960	-3.7	16,030	8.2	24,160	15.8
March 2025	EUR 10000	1 Year	3,100	-69.0	5,580	-44.2	11,440	14.4	16,100	61.0
		6 Years	1,640	-26.0	7,940	-3.8	16,270	8.5	24,160	15.8

February 2025	EUR 10000	1 Year	2,620	-73.8	5,580	-44.2	11,410	14.1	16,100	61.0
		6 Years	1,610	-26.2	8,700	-2.3	16,640	8.9	24,160	15.8
January 2025	EUR 10000	1 Year	1,650	-83.5	5,580	-44.2	11,330	13.3	16,100	61.0
		6 Years	1,570	-26.6	8,910	-1.9	17,000	9.3	24,160	15.8
December 2024	EUR 10000	1 Year	1,650	-83.5	5,580	-44.2	11,230	12.3	16,100	61.0
		6 Years	1,420	-27.8	8,600	-2.5	16,990	9.2	24,160	15.8
November 2024	EUR 10000	1 Year	1,650	-83.5	5,580	-44.2	11,210	12.1	16,100	61.0
		6 Years	1,360	-28.3	8,820	-2.1	16,990	9.2	24,160	15.8
October 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,210	12.1	15,690	56.9
		6 Years	1,360	-28.3	7,820	-4.0	16,990	9.2	24,160	15.8
September 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,210	12.1	14,340	43.4
		6 Years	1,360	-28.3	7,390	-4.9	17,720	10.0	24,160	15.8
August 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	7,080	-5.6	17,510	9.8	24,160	15.8
July 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	6,690	-6.5	17,710	10.0	24,160	15.8
June 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	7,030	-5.7	17,720	10.0	24,160	15.8
May 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	6,720	-6.4	17,720	10.0	24,160	15.8
April 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	6,750	-6.3	17,770	10.1	24,160	15.8
March 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	6,860	-6.1	17,780	10.1	24,160	15.8
February 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	6,610	-6.7	17,770	10.1	24,160	15.8
January 2024	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	6,150	-7.8	17,770	10.1	24,160	15.8
December 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,160	11.6	14,340	43.4
		6 Years	1,360	-28.3	5,700	-8.9	17,770	10.1	24,160	15.8
November 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,060	10.6	14,340	43.4
		6 Years	1,360	-28.3	5,480	-9.5	17,780	10.1	24,160	15.8
October 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,060	10.6	14,340	43.4
		6 Years	1,360	-28.3	5,170	-10.4	17,780	10.1	24,160	15.8
September 2023	EUR 10000	1 Year	1,650	-83.5	5,580	-44.2	11,060	10.6	14,340	43.4
		6 Years	1,360	-28.3	5,170	-10.4	17,910	10.2	24,160	15.8
August 2023	EUR 10000	1 Year	1,650	-83.5	5,580	-44.2	11,160	11.6	14,340	43.4
		6 Years	1,360	-28.3	5,220	-10.3	18,140	10.4	24,160	15.8
July 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,160	11.6	14,340	43.4
		6 Years	1,360	-28.3	5,380	-9.8	18,400	10.7	24,160	15.8
June 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	5,290	-10.1	18,630	10.9	24,160	15.8
May 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	5,190	-10.4	18,810	11.1	24,160	15.8
April 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,170	11.7	14,340	43.4
		6 Years	1,360	-28.3	5,350	-9.9	18,860	11.2	24,160	15.8
March 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,210	12.1	14,340	43.4
		6 Years	1,360	-28.3	5,480	-9.5	18,860	11.2	24,160	15.8
February 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,240	12.4	14,340	43.4
		6 Years	1,360	-28.3	5,520	-9.4	18,980	11.3	24,160	15.8
January 2023	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,240	12.4	14,340	43.4
		6 Years	1,360	-28.3	5,490	-9.5	19,010	11.3	24,160	15.8
December 2022	EUR 10000	1 Year	1,640	-83.6	5,580	-44.2	11,310	13.1	14,340	43.4
		6 Years	1,360	-28.3	5,140	-10.5	19,110	11.4	24,160	15.8
September 2022	EUR 10000	1 Year	1,640	-83.6	5,840	-41.6	11,410	14.1	14,340	43.4
		6 Years	1,360	-28.3	5,250	-10.2	19,260	11.5	24,160	15.8