

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 D EUR (LU1836394715)

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 08/09/2026.

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 (%)
July 2026	EUR 10000	1 Year	4,870	-51.3	7,080	-29.2	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,270	-3.1	12,310	3.5	18,700	11.0
June 2026	EUR 10000	1 Year	4,870	-51.3	7,080	-29.2	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,270	-3.1	12,130	3.3	18,700	11.0
May 2026	EUR 10000	1 Year	4,870	-51.3	7,080	-29.2	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,270	-3.1	11,530	2.4	18,700	11.0
April 2026	EUR 10000	1 Year	4,870	-51.3	7,080	-29.2	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,270	-3.1	11,470	2.3	18,700	11.0
March 2026	EUR 10000	1 Year	4,870	-51.3	7,080	-29.2	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,270	-3.1	11,360	2.2	18,700	11.0
February 2026	EUR 10000	1 Year	4,870	-51.3	7,080	-29.2	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,270	-3.1	11,340	2.1	17,690	10.0
January 2026	EUR 10000	1 Year	4,870	-51.3	7,070	-29.3	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,240	-3.2	11,210	1.9	17,690	10.0
December 2025	EUR 10000	1 Year	4,870	-51.3	7,050	-29.5	10,260	2.6	15,530	55.3
		6 Years	3,840	-14.7	8,210	-3.2	11,110	1.8	17,690	10.0
November 2025	EUR 10000	1 Year	4,870	-51.3	7,050	-29.5	9,940	-0.6	15,530	55.3
		6 Years	3,840	-14.7	8,190	-3.3	11,100	1.8	17,690	10.0
October 2025	EUR 10000	1 Year	4,870	-51.3	7,040	-29.6	9,940	-0.6	15,530	55.3
		6 Years	3,840	-14.7	8,190	-3.3	11,040	1.7	17,690	10.0
September 2025	EUR 10000	1 Year	4,870	-51.3	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,840	-14.7	8,180	-3.3	10,860	1.4	17,690	10.0
August 2025	EUR 10000	1 Year	4,870	-51.3	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,840	-14.7	8,180	-3.3	10,810	1.3	17,690	10.0
July 2025	EUR 10000	1 Year	4,870	-51.3	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,840	-14.7	8,180	-3.3	10,600	1.0	17,690	10.0
June 2025	EUR 10000	1 Year	4,870	-51.3	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,840	-14.7	8,180	-3.3	10,600	1.0	17,690	10.0
May 2025	EUR 10000	1 Year	4,870	-51.3	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,950	-14.3	8,180	-3.3	10,530	0.9	17,690	10.0
April 2025	EUR 10000	1 Year	4,890	-51.1	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	4,000	-14.2	8,010	-3.6	10,440	0.7	17,690	10.0
March 2025	EUR 10000	1 Year	5,420	-45.8	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	4,000	-14.2	7,010	-5.8	10,380	0.6	17,690	10.0

February 2025	EUR 10000	1 Year	3,000	-70.0	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,890	-14.6	7,020	-5.7	10,290	0.5	17,690	10.0
January 2025	EUR 10000	1 Year	2,280	-77.2	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,800	-14.9	7,000	-5.8	10,050	0.1	17,690	10.0
December 2024	EUR 10000	1 Year	2,280	-77.2	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	3,120	-17.6	7,010	-5.8	10,030	0.1	17,690	10.0
November 2024	EUR 10000	1 Year	2,280	-77.2	7,030	-29.7	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	6,980	-5.8	9,990	0.0	16,790	9.0
October 2024	EUR 10000	1 Year	2,270	-77.3	7,040	-29.6	9,900	-1.0	15,530	55.3
		6 Years	2,020	-23.4	7,000	-5.8	10,000	0.0	15,700	7.8
September 2024	EUR 10000	1 Year	2,270	-77.3	7,050	-29.5	9,910	-0.9	15,530	55.3
		6 Years	2,020	-23.4	7,030	-5.7	10,010	0.0	13,460	5.1
August 2024	EUR 10000	1 Year	2,270	-77.3	7,050	-29.5	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	7,060	-5.6	9,840	-0.3	13,410	5.0
July 2024	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	7,070	-5.6	9,610	-0.7	13,410	5.0
June 2024	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	6,850	-6.1	9,490	-0.9	13,410	5.0
May 2024	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	6,860	-6.1	9,450	-0.9	13,420	5.0
April 2024	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	6,860	-6.1	9,390	-1.0	13,420	5.0
March 2024	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,930	-0.7	15,530	55.3
		6 Years	2,020	-23.4	6,520	-6.9	9,350	-1.1	13,420	5.0
February 2024	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	6,440	-7.1	9,280	-1.2	13,420	5.0
January 2024	EUR 10000	1 Year	2,270	-77.3	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,010	-23.5	6,140	-7.8	9,240	-1.3	13,420	5.0
December 2023	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,010	-23.5	5,240	-10.2	9,230	-1.3	12,110	3.2
November 2023	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,900	-1.0	15,530	55.3
		6 Years	2,010	-23.5	5,240	-10.2	9,180	-1.4	11,430	2.3
October 2023	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	5,230	-10.2	9,110	-1.5	11,430	2.3
September 2023	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,920	-0.8	15,530	55.3
		6 Years	2,020	-23.4	5,230	-10.2	9,060	-1.6	11,430	2.3
August 2023	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	5,230	-10.2	8,960	-1.8	11,430	2.3
July 2023	EUR 10000	1 Year	2,280	-77.2	7,060	-29.4	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	5,230	-10.2	8,900	-1.9	11,430	2.3
June 2023	EUR 10000	1 Year	2,280	-77.2	7,050	-29.5	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	5,210	-10.3	8,810	-2.1	11,400	2.2
May 2023	EUR 10000	1 Year	2,280	-77.2	7,050	-29.5	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	5,200	-10.3	8,800	-2.1	11,400	2.2
April 2023	EUR 10000	1 Year	2,280	-77.2	7,050	-29.5	9,880	-1.2	15,530	55.3
		6 Years	2,020	-23.4	5,190	-10.4	8,770	-2.2	11,390	2.2
March 2023	EUR 10000	1 Year	2,280	-77.2	7,050	-29.5	9,880	-1.2	15,530	55.3
		6 Years	2,020	-23.4	5,190	-10.4	8,690	-2.3	11,390	2.2
February 2023	EUR 10000	1 Year	2,280	-77.2	7,050	-29.5	9,880	-1.2	15,530	55.3
		6 Years	2,020	-23.4	5,180	-10.4	8,630	-2.4	11,380	2.2
January 2023	EUR 10000	1 Year	2,290	-77.1	7,040	-29.6	9,880	-1.2	15,530	55.3
		6 Years	2,020	-23.4	5,180	-10.4	8,610	-2.5	11,370	2.2
December 2022	EUR 10000	1 Year	2,290	-77.1	7,060	-29.4	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	5,230	-10.2	8,510	-2.7	11,360	2.2
September 2022	EUR 10000	1 Year	2,280	-77.2	7,050	-29.5	9,890	-1.1	15,530	55.3
		6 Years	2,020	-23.4	5,220	-10.3	8,500	-2.7	11,350	2.1