

## 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 AH EUR (BE6275985859)

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## 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  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 11,060                                    | 10.6                 | 14,210                                    | 42.1                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,840                                    | 3.4                  | 15,640                                    | 9.4                  | 18,310                                    | 12.9                 |
| June 2026      | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 11,060                                    | 10.6                 | 14,210                                    | 42.1                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 12,140                                    | 4.0                  | 15,640                                    | 9.4                  | 18,290                                    | 12.8                 |
| May 2026       | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,970                                    | 9.7                  | 13,830                                    | 38.3                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 12,270                                    | 4.2                  | 15,410                                    | 9.0                  | 17,880                                    | 12.3                 |
| April 2026     | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,970                                    | 9.7                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,670                                    | 3.1                  | 15,410                                    | 9.0                  | 17,880                                    | 12.3                 |
| March 2026     | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,970                                    | 9.7                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 10,820                                    | 1.6                  | 15,410                                    | 9.0                  | 17,880                                    | 12.3                 |
| February 2026  | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,970                                    | 9.7                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,400                                    | 2.7                  | 15,420                                    | 9.1                  | 17,880                                    | 12.3                 |
| January 2026   | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,970                                    | 9.7                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,440                                    | 2.7                  | 15,420                                    | 9.1                  | 17,880                                    | 12.3                 |
| December 2025  | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,970                                    | 9.7                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,230                                    | 2.4                  | 15,400                                    | 9.0                  | 17,880                                    | 12.3                 |
| November 2025  | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,930                                    | 9.3                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,240                                    | 2.4                  | 15,400                                    | 9.0                  | 17,880                                    | 12.3                 |
| October 2025   | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,920                                    | 9.2                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,470                                    | 2.8                  | 15,320                                    | 8.9                  | 17,880                                    | 12.3                 |
| September 2025 | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,920                                    | 9.2                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 11,290                                    | 2.5                  | 15,250                                    | 8.8                  | 17,800                                    | 12.2                 |
| August 2025    | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,900                                    | 9.0                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 10,910                                    | 1.8                  | 15,220                                    | 8.8                  | 17,800                                    | 12.2                 |
| July 2025      | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,900                                    | 9.0                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 10,640                                    | 1.3                  | 15,200                                    | 8.7                  | 17,800                                    | 12.2                 |
| June 2025      | EUR 10000          | 1 Year  | 4,640                                     | -53.6                | 7,970                                     | -20.3                | 10,860                                    | 8.6                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,110                                     | -16.3                | 10,790                                    | 1.5                  | 15,180                                    | 8.7                  | 17,800                                    | 12.2                 |
| May 2025       | EUR 10000          | 1 Year  | 4,630                                     | -53.7                | 7,970                                     | -20.3                | 10,860                                    | 8.6                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,130                                     | -16.2                | 10,680                                    | 1.3                  | 15,090                                    | 8.6                  | 17,800                                    | 12.2                 |
| April 2025     | EUR 10000          | 1 Year  | 4,630                                     | -53.7                | 7,970                                     | -20.3                | 10,860                                    | 8.6                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,220                                     | -15.9                | 10,400                                    | 0.8                  | 14,820                                    | 8.2                  | 17,800                                    | 12.2                 |
| March 2025     | EUR 10000          | 1 Year  | 5,400                                     | -46.0                | 7,970                                     | -20.3                | 10,860                                    | 8.6                  | 13,820                                    | 38.2                 |
|                |                    | 5 Years | 4,270                                     | -15.7                | 10,270                                    | 0.5                  | 14,770                                    | 8.1                  | 17,800                                    | 12.2                 |

|                |           |         |       |       |        |       |        |      |        |      |
|----------------|-----------|---------|-------|-------|--------|-------|--------|------|--------|------|
| February 2025  | EUR 10000 | 1 Year  | 3,130 | -68.7 | 7,970  | -20.3 | 10,870 | 8.7  | 13,830 | 38.3 |
|                |           | 5 Years | 4,070 | -16.5 | 10,970 | 1.9   | 14,710 | 8.0  | 17,840 | 12.3 |
| January 2025   | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,860 | 8.6  | 13,830 | 38.3 |
|                |           | 5 Years | 3,940 | -17.0 | 11,100 | 2.1   | 14,710 | 8.0  | 17,840 | 12.3 |
| December 2024  | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,830 | 8.3  | 13,830 | 38.3 |
|                |           | 5 Years | 3,290 | -19.9 | 11,100 | 2.1   | 14,710 | 8.0  | 17,840 | 12.3 |
| November 2024  | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,830 | 8.3  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 11,100 | 2.1   | 14,860 | 8.2  | 17,840 | 12.3 |
| October 2024   | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,830 | 8.3  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 11,100 | 2.1   | 14,860 | 8.2  | 17,840 | 12.3 |
| September 2024 | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 11,100 | 2.1   | 14,860 | 8.2  | 17,840 | 12.3 |
| August 2024    | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 11,060 | 2.0   | 14,860 | 8.2  | 17,840 | 12.3 |
| July 2024      | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 10,750 | 1.5   | 14,860 | 8.2  | 17,840 | 12.3 |
| June 2024      | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 10,900 | 1.7   | 14,860 | 8.2  | 17,840 | 12.3 |
| May 2024       | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 10,630 | 1.2   | 14,860 | 8.2  | 17,840 | 12.3 |
| April 2024     | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 10,260 | 0.5   | 14,860 | 8.2  | 17,840 | 12.3 |
| March 2024     | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 10,470 | 0.9   | 14,920 | 8.3  | 17,840 | 12.3 |
| February 2024  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,780 | -29.2 | 10,300 | 0.6   | 14,910 | 8.3  | 17,820 | 12.3 |
| January 2024   | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,870  | -0.3  | 14,910 | 8.3  | 17,820 | 12.3 |
| December 2023  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,580  | -0.9  | 14,850 | 8.2  | 17,820 | 12.3 |
| November 2023  | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,330  | -1.4  | 14,850 | 8.2  | 17,820 | 12.3 |
| October 2023   | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 8,810  | -2.5  | 14,910 | 8.3  | 17,820 | 12.3 |
| September 2023 | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 8,820  | -2.5  | 15,150 | 8.7  | 17,820 | 12.3 |
| August 2023    | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,180  | -1.7  | 15,200 | 8.7  | 17,820 | 12.3 |
| July 2023      | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,820 | 8.2  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,320  | -1.4  | 15,220 | 8.8  | 17,820 | 12.3 |
| June 2023      | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,830 | 8.3  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 9,100  | -1.9  | 15,250 | 8.8  | 17,820 | 12.3 |
| May 2023       | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,830 | 8.3  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 8,710  | -2.7  | 15,270 | 8.8  | 17,820 | 12.3 |
| April 2023     | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,830 | 8.3  | 13,830 | 38.3 |
|                |           | 5 Years | 1,760 | -29.4 | 8,570  | -3.0  | 15,320 | 8.9  | 17,820 | 12.3 |
| March 2023     | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,830 | 8.3  | 13,820 | 38.2 |
|                |           | 5 Years | 1,760 | -29.4 | 8,570  | -3.0  | 15,360 | 9.0  | 17,800 | 12.2 |
| February 2023  | EUR 10000 | 1 Year  | 1,710 | -82.9 | 7,970  | -20.3 | 10,850 | 8.5  | 13,820 | 38.2 |
|                |           | 5 Years | 1,760 | -29.4 | 8,350  | -3.5  | 15,460 | 9.1  | 17,800 | 12.2 |
| January 2023   | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,860 | 8.6  | 13,820 | 38.2 |
|                |           | 5 Years | 1,760 | -29.4 | 8,610  | -3.0  | 15,470 | 9.1  | 17,800 | 12.2 |
| December 2022  | EUR 10000 | 1 Year  | 1,720 | -82.8 | 7,970  | -20.3 | 10,900 | 9.0  | 13,820 | 38.2 |
|                |           | 5 Years | 1,760 | -29.4 | 8,040  | -4.3  | 15,550 | 9.2  | 17,820 | 12.3 |
| March 2022     | EUR 10000 | 1 Year  | 1,690 | -83.1 | 9,030  | -9.7  | 11,030 | 10.3 | 13,820 | 38.2 |
|                |           | 5 Years | 1,760 | -29.4 | 10,770 | 1.5   | 16,090 | 10.0 | 18,140 | 12.7 |