

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 PD EUR (BE6347714345)

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	4,670	-53.3	8,440	-15.6	10,880	8.8	14,430	44.3
		5 Years	4,130	-16.2	11,650	3.1	16,900	11.1	19,560	14.4
June 2026	EUR 10000	1 Year	4,670	-53.3	8,440	-15.6	10,780	7.8	14,430	44.3
		5 Years	4,130	-16.2	11,260	2.4	16,520	10.6	19,470	14.3
May 2026	EUR 10000	1 Year	4,670	-53.3	8,510	-14.9	10,840	8.4	14,220	42.2
		5 Years	4,170	-16.1	11,140	2.2	16,580	10.6	19,280	14.0
April 2026	EUR 10000	1 Year	4,670	-53.3	8,510	-14.9	10,840	8.4	14,220	42.2
		5 Years	4,170	-16.1	10,540	1.1	16,800	10.9	19,280	14.0
March 2026	EUR 10000	1 Year	4,670	-53.3	8,510	-14.9	10,840	8.4	14,220	42.2
		5 Years	4,170	-16.1	9,800	-0.4	16,830	11.0	19,290	14.0
February 2026	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,850	8.5	14,230	42.3
		5 Years	4,170	-16.1	10,270	0.5	16,970	11.2	19,370	14.1
January 2026	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,230	0.5	16,970	11.2	19,370	14.1
December 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,090	0.2	16,970	11.2	19,370	14.1
November 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,160	0.3	16,970	11.2	19,370	14.1
October 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,710	1.4	16,970	11.2	19,370	14.1
September 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,520	1.0	16,920	11.1	19,370	14.1
August 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,100	0.2	16,890	11.1	19,370	14.1
July 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,260	0.5	16,890	11.1	19,370	14.1
June 2025	EUR 10000	1 Year	4,680	-53.2	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,170	-16.1	10,150	0.3	16,630	10.7	19,370	14.1
May 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,260	-15.7	10,400	0.8	16,620	10.7	19,370	14.1
April 2025	EUR 10000	1 Year	4,670	-53.3	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,540	-14.6	10,110	0.2	16,500	10.5	19,370	14.1
March 2025	EUR 10000	1 Year	5,520	-44.8	8,520	-14.8	10,880	8.8	14,230	42.3
		5 Years	4,550	-14.6	10,330	0.7	16,410	10.4	19,370	14.1

February 2025	EUR 10000	1 Year	3,130	-68.7	8,510	-14.9	10,860	8.6	14,210	42.1
		5 Years	4,280	-15.6	11,090	2.1	16,160	10.1	18,590	13.2
January 2025	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,860	8.6	14,210	42.1
		5 Years	4,160	-16.1	11,090	2.1	15,980	9.8	18,590	13.2
December 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,210	42.1
		5 Years	3,290	-19.9	11,090	2.1	15,890	9.7	18,590	13.2
November 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,770	9.5	18,590	13.2
October 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,700	9.4	18,590	13.2
September 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,650	9.4	18,590	13.2
August 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,630	9.3	18,590	13.2
July 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,630	9.3	18,590	13.2
June 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,570	9.3	18,590	13.2
May 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	11,090	2.1	15,550	9.2	18,590	13.2
April 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	10,840	1.6	15,550	9.2	18,590	13.2
March 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,820	8.2	14,210	42.1
		5 Years	1,770	-29.3	11,010	1.9	15,550	9.2	18,590	13.2
February 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,230	42.3
		5 Years	1,770	-29.3	10,780	1.5	15,650	9.4	18,690	13.3
January 2024	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,230	42.3
		5 Years	1,760	-29.4	10,350	0.7	15,650	9.4	18,690	13.3
December 2023	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,230	42.3
		5 Years	1,760	-29.4	9,980	0.0	15,610	9.3	18,690	13.3
November 2023	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,830	8.3	14,230	42.3
		5 Years	1,760	-29.4	9,320	-1.4	15,600	9.3	18,690	13.3
October 2023	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,850	8.5	14,230	42.3
		5 Years	1,760	-29.4	9,320	-1.4	15,600	9.3	18,690	13.3
September 2023	EUR 10000	1 Year	1,710	-82.9	8,510	-14.9	10,870	8.7	14,230	42.3
		5 Years	1,760	-29.4	9,410	-1.2	15,600	9.3	18,690	13.3