

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 US Buyback Equity Index

A sub-fund of TreeTop SICAV

Class XD EUR (BE6350206049)

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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	3,400	-66.0	8,710	-12.9	11,400	14.0	16,980	69.8
		6 Years	2,510	-20.6	12,480	3.8	22,520	14.5	30,800	20.6
June 2026	EUR 10000	1 Year	3,370	-66.3	8,710	-12.9	11,140	11.4	16,980	69.8
		6 Years	2,500	-20.6	10,670	1.1	22,400	14.4	28,100	18.8
May 2026	EUR 10000	1 Year	3,370	-66.3	8,640	-13.6	11,120	11.2	16,980	69.8
		6 Years	2,500	-20.6	10,930	1.5	22,290	14.3	28,100	18.8
April 2026	EUR 10000	1 Year	3,370	-66.3	8,640	-13.6	11,100	11.0	16,980	69.8
		6 Years	2,500	-20.6	10,180	0.3	22,270	14.3	28,100	18.8
March 2026	EUR 10000	1 Year	3,370	-66.3	8,640	-13.6	11,090	10.9	16,980	69.8
		6 Years	2,500	-20.6	9,860	-0.2	21,910	14.0	28,090	18.8
February 2026	EUR 10000	1 Year	3,370	-66.3	8,650	-13.5	11,100	11.0	16,990	69.9
		6 Years	2,500	-20.6	10,140	0.2	21,750	13.8	26,560	17.7
January 2026	EUR 10000	1 Year	3,370	-66.3	8,650	-13.5	11,100	11.0	16,990	69.9
		6 Years	2,500	-20.6	9,740	-0.4	21,740	13.8	26,560	17.7
December 2025	EUR 10000	1 Year	3,370	-66.3	8,650	-13.5	11,100	11.0	16,990	69.9
		6 Years	2,500	-20.6	9,550	-0.8	21,740	13.8	26,560	17.7
November 2025	EUR 10000	1 Year	3,380	-66.2	8,720	-12.8	11,240	12.4	16,990	69.9
		6 Years	2,500	-20.6	9,260	-1.3	21,740	13.8	26,560	17.7
October 2025	EUR 10000	1 Year	3,380	-66.2	8,720	-12.8	11,240	12.4	16,990	69.9
		6 Years	2,500	-20.6	9,990	0.0	21,740	13.8	26,560	17.7
September 2025	EUR 10000	1 Year	3,380	-66.2	8,720	-12.8	11,240	12.4	16,990	69.9
		6 Years	2,500	-20.6	10,400	0.7	21,740	13.8	26,560	17.7
August 2025	EUR 10000	1 Year	3,380	-66.2	8,720	-12.8	11,240	12.4	16,990	69.9
		6 Years	2,500	-20.6	10,140	0.2	21,740	13.8	26,560	17.7
July 2025	EUR 10000	1 Year	3,410	-65.9	8,720	-12.8	11,240	12.4	16,990	69.9
		6 Years	2,510	-20.6	10,820	1.3	21,740	13.8	26,560	17.7
June 2025	EUR 10000	1 Year	3,410	-65.9	8,720	-12.8	11,240	12.4	16,990	69.9
		6 Years	2,510	-20.6	10,790	1.3	21,740	13.8	26,560	17.7
May 2025	EUR 10000	1 Year	3,330	-66.7	8,650	-13.5	11,240	12.4	16,990	69.9
		6 Years	2,540	-20.4	10,530	0.9	21,670	13.8	26,560	17.7
April 2025	EUR 10000	1 Year	2,310	-76.9	8,650	-13.5	11,240	12.4	16,990	69.9
		6 Years	2,540	-20.4	9,860	-0.2	21,640	13.7	26,560	17.7
March 2025	EUR 10000	1 Year	2,320	-76.8	8,650	-13.5	11,240	12.4	16,990	69.9
		6 Years	2,490	-20.7	10,440	0.7	21,640	13.7	26,560	17.7

February 2025	EUR 10000	1 Year	1,550	-84.5	8,660	-13.4	11,260	12.6	17,020	70.2
		6 Years	1,290	-28.9	11,830	2.8	21,830	13.9	26,830	17.9
January 2025	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,230	12.3	17,020	70.2
		6 Years	720	-35.5	12,130	3.3	21,830	13.9	26,830	17.9
December 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	480	-39.7	11,740	2.7	21,830	13.9	26,830	17.9
November 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	260	-45.6	12,640	4.0	21,830	13.9	26,640	17.7
October 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	260	-45.6	11,410	2.2	21,830	13.9	26,640	17.7
September 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,250	2.0	21,830	13.9	26,640	17.7
August 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,180	1.9	21,830	13.9	26,640	17.7
July 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,150	1.8	21,830	13.9	26,640	17.7
June 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	10,980	1.6	21,830	13.9	26,640	17.7
May 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,020	1.6	21,830	13.9	26,640	17.7
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		6 Years	260	-45.6	10,860	1.4	21,830	13.9	26,640	17.7
March 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	11,270	2.0	21,830	13.9	26,640	17.7
February 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,140	11.4	17,020	70.2
		6 Years	260	-45.6	10,340	0.6	21,830	13.9	26,640	17.7
January 2024	EUR 10000	1 Year	510	-94.9	8,660	-13.4	11,160	11.6	17,020	70.2
		6 Years	260	-45.6	9,930	-0.1	21,830	13.9	26,640	17.7