# 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 Emerging Markets Quant**

**A sub-fund of TreeTop SICAV**

**Class X EUR (BE6375888789)**

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This document was published on 13/11/2026.

## 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 (%) |
| September 2026 | EUR 10000 | 1 Year | 4,220 | -57.8 | 7,450 | -25.5 | 11,070 | 10.7 | 16,670 | 66.7 |
| | | 6 Years | 2,620 | -20.0 | 9,980 | 0.0 | 13,450 | 5.1 | 28,140 | 18.8 |
| August 2026 | EUR 10000 | 1 Year | 4,220 | -57.8 | 7,450 | -25.5 | 11,070 | 10.7 | 16,670 | 66.7 |
| | | 6 Years | 2,620 | -20.0 | 9,980 | 0.0 | 13,450 | 5.1 | 28,140 | 18.8 |
| July 2026 | EUR 10000 | 1 Year | 4,220 | -57.8 | 7,450 | -25.5 | 11,050 | 10.5 | 16,670 | 66.7 |
| | | 6 Years | 2,700 | -19.6 | 9,980 | 0.0 | 13,450 | 5.1 | 28,140 | 18.8 |
| June 2026 | EUR 10000 | 1 Year | 4,220 | -57.8 | 7,450 | -25.5 | 11,040 | 10.4 | 16,670 | 66.7 |
| | | 6 Years | 2,760 | -19.3 | 9,980 | 0.0 | 13,450 | 5.1 | 28,140 | 18.8 |