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 YU USD (BE6376274765)

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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 US Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/ year (%)	What you might get back after costs (USD)	Avg return/ year (%)	What you might get back after costs (USD)	Avg return/ year (%)	What you might get back after costs (USD)	Avg return/ year (%)
September 2026	USD 10000	1 Year	3,670	-63.3	6,330	-36.7	11,430	14.3	18,150	81.5
		6 Years	2,450	-20.9	8,850	-2.0	13,020	4.5	30,130	20.2
August 2026	USD 10000	1 Year	3,670	-63.3	6,330	-36.7	11,430	14.3	18,150	81.5
		6 Years	2,450	-20.9	8,850	-2.0	13,020	4.5	30,130	20.2
July 2026	USD 10000	1 Year	3,670	-63.3	6,330	-36.7	11,390	13.9	18,150	81.5
		6 Years	2,490	-20.7	8,850	-2.0	13,020	4.5	30,130	20.2
June 2026	USD 10000	1 Year	4,340	-56.6	8,190	-18.1	11,010	10.1	15,280	52.8
		6 Years	3,540	-15.9	12,350	3.6	18,170	10.5	25,900	17.2