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 Y EUR (BE6375889795)

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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 (%)
September 2026	EUR 10000	1 Year	4,220	-57.8	7,470	-25.3	11,100	11.0	16,720	67.2
		6 Years	2,620	-20.0	10,170	0.3	13,700	5.4	28,680	19.2
August 2026	EUR 10000	1 Year	4,220	-57.8	7,470	-25.3	11,100	11.0	16,720	67.2
		6 Years	2,620	-20.0	10,170	0.3	13,700	5.4	28,680	19.2
July 2026	EUR 10000	1 Year	4,220	-57.8	7,470	-25.3	11,080	10.8	16,720	67.2
		6 Years	2,700	-19.6	10,170	0.3	13,700	5.4	28,680	19.2
June 2026	EUR 10000	1 Year	4,220	-57.8	7,470	-25.3	11,080	10.8	16,720	67.2
		6 Years	2,760	-19.3	10,170	0.3	13,700	5.4	28,680	19.2