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 PH EUR (BE6275992921)

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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	4,640	-53.6	7,980	-20.2	11,090	10.9	14,210	42.1
		5 Years	4,110	-16.3	11,430	2.7	15,660	9.4	18,400	13.0
August 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	11,080	10.8	14,210	42.1
		5 Years	4,110	-16.3	11,810	3.4	15,660	9.4	18,420	13.0
July 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	11,070	10.7	14,210	42.1
		5 Years	4,110	-16.3	11,850	3.5	15,730	9.5	18,420	13.0
June 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	11,070	10.7	14,210	42.1
		5 Years	4,110	-16.3	12,150	4.0	15,740	9.5	18,400	13.0
May 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,980	9.8	13,820	38.2
		5 Years	4,110	-16.3	12,300	4.2	15,490	9.1	17,970	12.4
April 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,980	9.8	13,820	38.2
		5 Years	4,110	-16.3	11,690	3.2	15,480	9.1	17,970	12.4
March 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,980	9.8	13,820	38.2
		5 Years	4,110	-16.3	10,850	1.6	15,480	9.1	17,970	12.4
February 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,980	9.8	13,820	38.2
		5 Years	4,110	-16.3	11,420	2.7	15,490	9.1	17,970	12.4
January 2026	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,980	9.8	13,820	38.2
		5 Years	4,110	-16.3	11,450	2.7	15,490	9.1	17,970	12.4
December 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,980	9.8	13,820	38.2
		5 Years	4,110	-16.3	11,250	2.4	15,480	9.1	17,970	12.4
November 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,950	9.5	13,820	38.2
		5 Years	4,110	-16.3	11,260	2.4	15,470	9.1	17,970	12.4
October 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,940	9.4	13,820	38.2
		5 Years	4,110	-16.3	11,490	2.8	15,390	9.0	17,970	12.4
September 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,940	9.4	13,820	38.2
		5 Years	4,110	-16.3	11,300	2.5	15,340	8.9	17,910	12.4
August 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,920	9.2	13,820	38.2
		5 Years	4,110	-16.3	10,930	1.8	15,340	8.9	17,910	12.4
July 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,910	9.1	13,820	38.2
		5 Years	4,110	-16.3	10,650	1.3	15,290	8.9	17,910	12.4
June 2025	EUR 10000	1 Year	4,640	-53.6	7,980	-20.2	10,880	8.8	13,820	38.2
		5 Years	4,110	-16.3	10,810	1.6	15,280	8.8	17,910	12.4
May 2025	EUR 10000	1 Year	4,630	-53.7	7,980	-20.2	10,880	8.8	13,820	38.2
		5 Years	4,130	-16.2	10,700	1.4	15,170	8.7	17,910	12.4

April 2025	EUR 10000	1 Year	4,630	-53.7	7,980	-20.2	10,880	8.8	13,820	38.2
		5 Years	4,220	-15.8	10,410	0.8	14,930	8.3	17,910	12.4
March 2025	EUR 10000	1 Year	5,400	-46.0	7,980	-20.2	10,880	8.8	13,820	38.2
		5 Years	4,260	-15.7	10,280	0.6	14,840	8.2	17,910	12.4
February 2025	EUR 10000	1 Year	3,130	-68.7	7,980	-20.2	10,880	8.8	13,830	38.3
		5 Years	4,060	-16.5	10,990	1.9	14,780	8.1	17,950	12.4
January 2025	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,880	8.8	13,830	38.3
		5 Years	3,940	-17.0	11,180	2.3	14,780	8.1	17,950	12.4
December 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,850	8.5	13,830	38.3
		5 Years	3,290	-19.9	11,180	2.3	14,780	8.1	17,950	12.4
November 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,850	8.5	13,830	38.3
		5 Years	1,780	-29.2	11,180	2.3	14,970	8.4	17,950	12.4
October 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,850	8.5	13,830	38.3
		5 Years	1,780	-29.2	11,150	2.2	14,970	8.4	17,950	12.4
September 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	11,180	2.3	14,970	8.4	17,950	12.4
August 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	11,100	2.1	14,970	8.4	17,950	12.4
July 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	10,780	1.5	14,970	8.4	17,950	12.4
June 2024	EUR 10000	1 Year	1,710	-82.9	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	10,940	1.8	14,970	8.4	17,950	12.4
May 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	10,670	1.3	14,970	8.4	17,950	12.4
April 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	10,290	0.6	14,970	8.4	17,950	12.4
March 2024	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,830	38.3
		5 Years	1,780	-29.2	10,500	1.0	15,040	8.5	17,950	12.4
February 2024	EUR 10000	1 Year	1,710	-82.9	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,780	-29.2	10,320	0.6	15,010	8.5	17,920	12.4
January 2024	EUR 10000	1 Year	1,710	-82.9	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	9,890	-0.2	15,010	8.5	17,920	12.4
December 2023	EUR 10000	1 Year	1,710	-82.9	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	9,600	-0.8	14,940	8.4	17,920	12.4
November 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	9,350	-1.3	14,940	8.4	17,920	12.4
October 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	8,830	-2.5	15,010	8.5	17,920	12.4
September 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	8,840	-2.4	15,250	8.8	17,920	12.4
August 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	9,200	-1.7	15,310	8.9	17,920	12.4
July 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	9,340	-1.4	15,320	8.9	17,920	12.4
June 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,850	8.5	13,820	38.2
		5 Years	1,760	-29.4	9,120	-1.8	15,350	8.9	17,920	12.4
May 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,850	8.5	13,820	38.2
		5 Years	1,760	-29.4	8,720	-2.7	15,350	8.9	17,920	12.4
April 2023	EUR 10000	1 Year	1,710	-82.9	7,980	-20.2	10,850	8.5	13,820	38.2
		5 Years	1,760	-29.4	8,580	-3.0	15,420	9.0	17,920	12.4
March 2023	EUR 10000	1 Year	1,710	-82.9	7,980	-20.2	10,840	8.4	13,820	38.2
		5 Years	1,760	-29.4	8,580	-3.0	15,480	9.1	17,910	12.4
February 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,870	8.7	13,820	38.2
		5 Years	1,760	-29.4	8,360	-3.5	15,580	9.3	17,910	12.4
January 2023	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,880	8.8	13,820	38.2
		5 Years	1,760	-29.4	8,620	-2.9	15,590	9.3	17,910	12.4
December 2022	EUR 10000	1 Year	1,720	-82.8	7,980	-20.2	10,920	9.2	13,820	38.2
		5 Years	1,760	-29.4	8,050	-4.2	15,670	9.4	17,930	12.4
March 2022	EUR 10000	1 Year	1,690	-83.1	9,050	-9.5	11,050	10.5	13,820	38.2
		5 Years	1,760	-29.4	10,790	1.5	16,210	10.1	18,280	12.8