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 Multi Strategies Balanced

A sub-fund of TreeTop SICAV

Class A EUR (BE6302947815)

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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	7,120	-28.8	8,550	-14.5	10,600	6.0	13,220	32.2
		4 Years	7,050	-8.4	10,740	1.8	12,030	4.7	14,850	10.4
August 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,600	6.0	13,220	32.2
		4 Years	7,050	-8.4	10,740	1.8	12,020	4.7	14,360	9.5
July 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,600	6.0	13,220	32.2
		4 Years	7,050	-8.4	10,740	1.8	11,920	4.5	14,300	9.4
June 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,600	6.0	13,220	32.2
		4 Years	7,050	-8.4	10,740	1.8	11,920	4.5	14,300	9.4
May 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,590	5.9	13,220	32.2
		4 Years	7,050	-8.4	10,770	1.9	11,920	4.5	14,300	9.4
April 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,590	5.9	13,220	32.2
		4 Years	7,050	-8.4	10,770	1.9	11,910	4.5	14,300	9.4
March 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,590	5.9	13,220	32.2
		4 Years	7,050	-8.4	10,360	0.9	11,910	4.5	14,300	9.4
February 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,600	6.0	13,220	32.2
		4 Years	7,050	-8.4	10,440	1.1	11,910	4.5	14,300	9.4
January 2026	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,600	6.0	13,220	32.2
		4 Years	7,050	-8.4	10,450	1.1	11,910	4.5	14,300	9.4
December 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,590	5.9	13,220	32.2
		4 Years	7,050	-8.4	10,420	1.0	11,850	4.3	14,300	9.4
November 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,580	5.8	13,220	32.2
		4 Years	7,050	-8.4	10,360	0.9	11,840	4.3	14,300	9.4
October 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,580	5.8	13,220	32.2
		4 Years	7,050	-8.4	10,460	1.1	11,850	4.3	14,300	9.4
September 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,580	5.8	13,220	32.2
		4 Years	7,050	-8.4	10,450	1.1	11,840	4.3	14,300	9.4
August 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,530	5.3	13,220	32.2
		4 Years	7,050	-8.4	10,450	1.1	11,840	4.3	14,300	9.4
July 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,500	5.0	13,220	32.2
		4 Years	7,050	-8.4	10,440	1.1	11,840	4.3	14,300	9.4
June 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,500	5.0	13,220	32.2
		4 Years	7,050	-8.4	10,450	1.1	11,840	4.3	14,300	9.4
May 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,490	4.9	13,220	32.2
		4 Years	7,100	-8.2	10,420	1.0	11,840	4.3	14,300	9.4

April 2025	EUR 10000	1 Year	7,120	-28.8	8,550	-14.5	10,430	4.3	13,220	32.2
		4 Years	7,180	-7.9	10,070	0.2	11,840	4.3	14,300	9.4
March 2025	EUR 10000	1 Year	7,540	-24.6	8,550	-14.5	10,430	4.3	13,220	32.2
		4 Years	7,200	-7.9	10,180	0.4	11,840	4.3	14,300	9.4
February 2025	EUR 10000	1 Year	6,250	-37.5	8,550	-14.5	10,420	4.2	13,220	32.2
		4 Years	7,110	-8.2	10,420	1.0	11,840	4.3	14,300	9.4
January 2025	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	7,030	-8.4	10,430	1.1	11,840	4.3	14,300	9.4
December 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	6,670	-9.6	10,390	1.0	11,840	4.3	14,300	9.4
November 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	10,430	1.1	11,840	4.3	14,300	9.4
October 2024	EUR 10000	1 Year	5,340	-46.6	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	10,130	0.3	11,830	4.3	14,300	9.4
September 2024	EUR 10000	1 Year	5,340	-46.6	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	10,130	0.3	11,810	4.2	14,300	9.4
August 2024	EUR 10000	1 Year	5,340	-46.6	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	10,050	0.1	11,810	4.2	14,300	9.4
July 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	9,970	-0.1	11,810	4.2	14,300	9.4
June 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	9,980	-0.1	11,800	4.2	14,300	9.4
May 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	9,870	-0.3	11,810	4.2	14,300	9.4
April 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	9,710	-0.7	11,810	4.2	14,300	9.4
March 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	9,860	-0.4	11,800	4.2	14,300	9.4
February 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,730	-13.0	9,690	-0.8	11,800	4.2	13,290	7.4
January 2024	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,720	-13.0	9,430	-1.5	11,800	4.2	13,290	7.4
December 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,720	-13.0	9,290	-1.8	11,810	4.2	13,280	7.3
November 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,720	-13.0	9,050	-2.5	11,810	4.2	13,280	7.3
October 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,720	-13.0	8,720	-3.4	11,840	4.3	13,280	7.3
September 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,720	-13.0	8,810	-3.1	11,910	4.5	13,280	7.3
August 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,410	4.1	13,220	32.2
		4 Years	5,720	-13.0	8,930	-2.8	11,910	4.5	13,280	7.3
July 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,420	4.2	13,220	32.2
		4 Years	5,720	-13.0	9,030	-2.5	11,920	4.5	13,280	7.3
June 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,430	4.3	13,220	32.2
		4 Years	5,720	-13.0	8,890	-2.9	11,930	4.5	13,280	7.3
May 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,430	4.3	13,220	32.2
		4 Years	5,720	-13.0	8,660	-3.5	11,950	4.6	13,280	7.3
April 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,490	4.9	13,220	32.2
		4 Years	5,720	-13.0	8,650	-3.6	11,950	4.6	13,290	7.4
March 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,490	4.9	13,220	32.2
		4 Years	5,720	-13.0	8,650	-3.6	11,930	4.5	13,250	7.3
February 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,500	5.0	13,220	32.2
		4 Years	5,720	-13.0	8,640	-3.6	11,960	4.6	13,250	7.3
January 2023	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,500	5.0	13,220	32.2
		4 Years	5,720	-13.0	8,710	-3.4	11,990	4.6	13,250	7.3
December 2022	EUR 10000	1 Year	5,350	-46.5	8,550	-14.5	10,510	5.1	13,220	32.2
		4 Years	5,720	-13.0	8,450	-4.1	11,980	4.6	13,250	7.3
March 2022	EUR 10000	1 Year	5,330	-46.7	9,060	-9.4	10,640	6.4	13,220	32.2
		4 Years	5,720	-13.0	9,790	-0.5	12,240	5.2	13,260	7.3