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 Global Quantitative Strategies

A sub-fund of TreeTop SICAV

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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	4,340	-56.6	8,140	-18.6	10,990	9.9	15,190	51.9
		6 Years	3,540	-15.9	13,040	4.5	17,650	9.9	26,290	17.5
August 2026	EUR 10000	1 Year	4,340	-56.6	8,140	-18.6	10,990	9.9	15,190	51.9
		6 Years	3,540	-15.9	13,580	5.2	17,640	9.9	26,290	17.5
July 2026	EUR 10000	1 Year	4,340	-56.6	8,140	-18.6	10,980	9.8	15,190	51.9
		6 Years	3,540	-15.9	12,840	4.3	17,580	9.9	25,380	16.8
June 2026	EUR 10000	1 Year	4,340	-56.6	8,140	-18.6	10,950	9.5	15,190	51.9
		6 Years	3,540	-15.9	12,240	3.4	17,530	9.8	24,980	16.5
May 2026	EUR 10000	1 Year	4,340	-56.6	8,140	-18.6	10,910	9.1	15,190	51.9
		6 Years	3,540	-15.9	12,280	3.5	17,420	9.7	24,980	16.5
April 2026	EUR 10000	1 Year	4,340	-56.6	8,140	-18.6	10,910	9.1	15,190	51.9
		6 Years	3,540	-15.9	11,390	2.2	17,290	9.6	24,980	16.5
March 2026	EUR 10000	1 Year	4,340	-56.6	8,140	-18.6	10,910	9.1	15,190	51.9
		6 Years	3,540	-15.9	10,880	1.4	17,260	9.5	24,980	16.5
February 2026	EUR 10000	1 Year	4,340	-56.6	8,130	-18.7	10,900	9.0	15,180	51.8
		6 Years	3,540	-15.9	11,180	1.9	17,160	9.4	20,880	13.1
January 2026	EUR 10000	1 Year	4,340	-56.6	8,130	-18.7	10,880	8.8	15,180	51.8
		6 Years	3,540	-15.9	10,750	1.2	17,110	9.4	20,340	12.6
December 2025	EUR 10000	1 Year	4,340	-56.6	8,130	-18.7	10,880	8.8	15,180	51.8
		6 Years	3,540	-15.9	10,550	0.9	17,050	9.3	20,340	12.6
November 2025	EUR 10000	1 Year	4,340	-56.6	8,130	-18.7	10,940	9.4	15,180	51.8
		6 Years	3,540	-15.9	10,410	0.7	17,010	9.3	20,340	12.6
October 2025	EUR 10000	1 Year	4,340	-56.6	8,130	-18.7	10,940	9.4	15,180	51.8
		6 Years	3,540	-15.9	10,890	1.4	16,880	9.1	20,340	12.6
September 2025	EUR 10000	1 Year	4,110	-58.9	8,100	-19.0	11,070	10.7	15,860	58.6
		6 Years	3,110	-17.7	10,490	0.8	19,200	11.5	24,020	15.7
August 2025	EUR 10000	1 Year	4,110	-58.9	8,100	-19.0	11,070	10.7	15,860	58.6
		6 Years	3,110	-17.7	10,400	0.7	19,050	11.3	24,020	15.7
July 2025	EUR 10000	1 Year	4,110	-58.9	8,100	-19.0	11,070	10.7	15,860	58.6
		6 Years	3,110	-17.7	10,020	0.0	18,980	11.3	24,020	15.7
June 2025	EUR 10000	1 Year	4,120	-58.8	8,100	-19.0	11,070	10.7	15,860	58.6
		6 Years	3,110	-17.7	9,730	-0.5	18,940	11.2	24,020	15.7