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

Class YD EUR (BE6375827175)

This product is managed by TreeTop Asset Management S.A., a management company under Luxembourg law and regulated by the Commission de surveillance du secteur financier (CSSF). For more information on this product, please refer to www.treetopam.com or call +352 26 36 38 1.

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	4,340	-56.6	8,190	-18.1	11,060	10.6	15,280	52.8
		6 Years	3,540	-15.9	13,130	4.6	18,290	10.6	27,270	18.2
August 2026	EUR 10000	1 Year	4,340	-56.6	8,190	-18.1	11,050	10.5	15,280	52.8
		6 Years	3,540	-15.9	13,670	5.3	18,280	10.6	27,270	18.2
July 2026	EUR 10000	1 Year	4,340	-56.6	8,190	-18.1	11,050	10.5	15,280	52.8
		6 Years	3,540	-15.9	12,960	4.4	18,210	10.5	26,320	17.5