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 US Buyback Equity Index

A sub-fund of TreeTop SICAV

Class P EUR (BE6350197925)

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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	3,400	-66.0	8,670	-13.3	11,390	13.9	16,890	68.9
		6 Years	2,510	-20.6	12,020	3.1	21,850	13.9	29,680	19.9
August 2026	EUR 10000	1 Year	3,400	-66.0	8,670	-13.3	11,350	13.5	16,890	68.9
		6 Years	2,510	-20.6	13,120	4.6	21,850	13.9	29,680	19.9
July 2026	EUR 10000	1 Year	3,400	-66.0	8,670	-13.3	11,340	13.4	16,890	68.9
		6 Years	2,510	-20.6	12,380	3.6	21,710	13.8	29,680	19.9
June 2026	EUR 10000	1 Year	3,400	-66.0	8,670	-13.3	11,310	13.1	16,890	68.9
		6 Years	2,510	-20.6	11,610	2.5	21,670	13.8	29,680	19.9
May 2026	EUR 10000	1 Year	3,400	-66.0	8,600	-14.0	11,300	13.0	16,890	68.9
		6 Years	2,510	-20.6	11,890	2.9	21,650	13.7	29,680	19.9
April 2026	EUR 10000	1 Year	3,400	-66.0	8,600	-14.0	11,260	12.6	16,890	68.9
		6 Years	2,510	-20.6	11,080	1.7	21,640	13.7	29,680	19.9
March 2026	EUR 10000	1 Year	3,400	-66.0	8,600	-14.0	11,170	11.7	16,890	68.9
		6 Years	2,510	-20.6	10,750	1.2	21,450	13.6	29,670	19.9
February 2026	EUR 10000	1 Year	3,400	-66.0	8,590	-14.1	11,160	11.6	16,880	68.8
		6 Years	2,510	-20.6	11,050	1.7	21,280	13.4	25,360	16.8
January 2026	EUR 10000	1 Year	3,400	-66.0	8,590	-14.1	11,140	11.4	16,880	68.8
		6 Years	2,510	-20.6	10,620	1.0	21,110	13.3	25,360	16.8
December 2025	EUR 10000	1 Year	3,400	-66.0	8,590	-14.1	11,130	11.3	16,880	68.8
		6 Years	2,510	-20.6	10,420	0.7	21,110	13.3	25,360	16.8
November 2025	EUR 10000	1 Year	3,400	-66.0	8,660	-13.4	11,300	13.0	16,880	68.8
		6 Years	2,510	-20.6	10,110	0.2	21,110	13.3	25,360	16.8
October 2025	EUR 10000	1 Year	3,400	-66.0	8,660	-13.4	11,300	13.0	16,880	68.8
		6 Years	2,510	-20.6	10,900	1.4	21,110	13.3	25,360	16.8
September 2025	EUR 10000	1 Year	3,400	-66.0	8,660	-13.4	11,290	12.9	16,880	68.8
		6 Years	2,510	-20.6	11,290	2.0	21,110	13.3	25,360	16.8
August 2025	EUR 10000	1 Year	3,400	-66.0	8,660	-13.4	11,260	12.6	16,880	68.8
		6 Years	2,510	-20.6	11,010	1.6	20,800	13.0	25,360	16.8
July 2025	EUR 10000	1 Year	3,400	-66.0	8,660	-13.4	11,160	11.6	16,880	68.8
		6 Years	2,510	-20.6	10,720	1.2	20,770	13.0	25,360	16.8
June 2025	EUR 10000	1 Year	3,410	-65.9	8,660	-13.4	11,160	11.6	16,880	68.8
		6 Years	2,510	-20.6	10,700	1.1	20,770	13.0	25,360	16.8
May 2025	EUR 10000	1 Year	3,330	-66.7	8,590	-14.1	11,160	11.6	16,880	68.8
		6 Years	2,530	-20.5	10,440	0.7	20,760	12.9	25,360	16.8

April 2025	EUR 10000	1 Year	2,310	-76.9	8,590	-14.1	11,160	11.6	16,880	68.8
		6 Years	2,540	-20.4	9,790	-0.4	20,750	12.9	25,360	16.8
March 2025	EUR 10000	1 Year	2,320	-76.8	8,590	-14.1	11,160	11.6	16,880	68.8
		6 Years	2,490	-20.7	10,330	0.5	20,750	12.9	25,360	16.8
February 2025	EUR 10000	1 Year	1,550	-84.5	8,620	-13.8	11,200	12.0	16,930	69.3
		6 Years	1,290	-28.9	11,690	2.6	21,140	13.3	25,820	17.1
January 2025	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,170	11.7	16,930	69.3
		6 Years	720	-35.5	11,990	3.1	21,140	13.3	25,820	17.1
December 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,100	11.0	16,930	69.3
		6 Years	480	-39.7	11,530	2.4	21,140	13.3	25,820	17.1
November 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,100	11.0	16,930	69.3
		6 Years	260	-45.6	12,420	3.7	21,140	13.3	25,810	17.1
October 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,100	11.0	16,930	69.3
		6 Years	260	-45.6	11,210	1.9	21,140	13.3	25,810	17.1
September 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	11,060	1.7	21,140	13.3	25,810	17.1
August 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	11,000	1.6	21,140	13.3	25,810	17.1
July 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	10,960	1.5	21,160	13.3	25,810	17.1
June 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	10,800	1.3	21,160	13.3	25,810	17.1
May 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	10,850	1.4	21,160	13.3	25,810	17.1
April 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	10,700	1.1	21,160	13.3	25,810	17.1
March 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	11,170	1.9	21,160	13.3	25,810	17.1
February 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	10,270	0.4	21,160	13.3	25,810	17.1
January 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,100	11.0	16,930	69.3
		6 Years	260	-45.6	9,870	-0.2	21,160	13.3	25,810	17.1