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 XU USD (BE6350207054)

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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 US Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/ year (%)	What you might get back after costs (USD)	Avg return/ year (%)	What you might get back after costs (USD)	Avg return/ year (%)	What you might get back after costs (USD)	Avg return/ year (%)
September 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,440	14.4	18,060	80.6
		6 Years	2,330	-21.6	11,710	2.7	22,420	14.4	32,530	21.7
August 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,420	14.2	18,060	80.6
		6 Years	2,330	-21.6	13,280	4.8	22,420	14.4	32,530	21.7
July 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,380	13.8	18,060	80.6
		6 Years	2,330	-21.6	12,510	3.8	22,260	14.3	32,530	21.7
June 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,370	13.7	18,060	80.6
		6 Years	2,330	-21.6	11,920	3.0	22,220	14.2	32,530	21.7
May 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,340	13.4	18,060	80.6
		6 Years	2,330	-21.6	13,060	4.5	22,050	14.1	32,530	21.7
April 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,330	13.3	18,060	80.6
		6 Years	2,330	-21.6	12,530	3.8	21,970	14.0	32,530	21.7
March 2026	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,320	13.2	18,060	80.6
		6 Years	2,330	-21.6	12,060	3.2	21,940	14.0	32,530	21.7
February 2026	USD 10000	1 Year	3,970	-60.3	8,450	-15.5	11,300	13.0	18,060	80.6
		6 Years	2,330	-21.6	12,460	3.7	21,850	13.9	26,360	17.5
January 2026	USD 10000	1 Year	3,970	-60.3	8,450	-15.5	11,250	12.5	18,060	80.6
		6 Years	2,330	-21.6	12,090	3.2	21,750	13.8	25,070	16.6
December 2025	USD 10000	1 Year	3,970	-60.3	8,450	-15.5	11,230	12.3	18,060	80.6
		6 Years	2,330	-21.6	11,810	2.8	21,710	13.8	25,070	16.6
November 2025	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,340	13.4	18,060	80.6
		6 Years	2,330	-21.6	11,330	2.1	21,710	13.8	25,070	16.6
October 2025	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,340	13.4	18,060	80.6
		6 Years	2,330	-21.6	11,640	2.6	21,420	13.5	25,070	16.6
September 2025	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,320	13.2	18,060	80.6
		6 Years	2,330	-21.6	12,150	3.3	21,410	13.5	25,070	16.6
August 2025	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,300	13.0	18,060	80.6
		6 Years	2,330	-21.6	11,930	3.0	21,120	13.3	25,070	16.6
July 2025	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,250	12.5	18,060	80.6
		6 Years	2,330	-21.6	11,450	2.3	21,020	13.2	25,070	16.6
June 2025	USD 10000	1 Year	3,970	-60.3	8,570	-14.3	11,230	12.3	18,060	80.6
		6 Years	2,330	-21.6	11,710	2.7	20,950	13.1	25,070	16.6
May 2025	USD 10000	1 Year	3,880	-61.2	8,570	-14.3	11,220	12.2	18,060	80.6
		6 Years	2,290	-21.8	11,000	1.6	20,890	13.1	25,070	16.6

April 2025	USD 10000	1 Year	2,220	-77.8	8,570	-14.3	11,200	12.0	18,060	80.6
		6 Years	2,220	-22.2	10,370	0.6	20,870	13.0	25,070	16.6
March 2025	USD 10000	1 Year	2,220	-77.8	8,570	-14.3	11,200	12.0	18,060	80.6
		6 Years	2,150	-22.6	10,460	0.8	20,870	13.0	25,070	16.6
February 2025	USD 10000	1 Year	1,440	-85.6	8,460	-15.4	11,240	12.4	18,100	81.0
		6 Years	1,230	-29.5	11,370	2.2	20,980	13.1	25,360	16.8
January 2025	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,180	11.8	18,100	81.0
		6 Years	630	-36.9	11,650	2.6	20,920	13.1	25,360	16.8
December 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,130	11.3	18,100	81.0
		6 Years	410	-41.3	11,290	2.0	20,860	13.0	25,360	16.8
November 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,110	11.1	18,100	81.0
		6 Years	280	-44.9	12,750	4.1	20,860	13.0	25,360	16.8
October 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,100	11.0	18,100	81.0
		6 Years	280	-44.9	11,820	2.8	20,640	12.8	25,360	16.8
September 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,040	10.4	18,100	81.0
		6 Years	280	-44.9	11,980	3.1	20,560	12.8	25,360	16.8
August 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	11,820	2.8	20,460	12.7	25,360	16.8
July 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	11,510	2.4	20,320	12.5	25,360	16.8
June 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	11,230	2.0	20,320	12.5	25,360	16.8
May 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	11,420	2.2	20,270	12.5	25,360	16.8
April 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	11,080	1.7	20,270	12.5	25,360	16.8
March 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	11,600	2.5	20,270	12.5	25,360	16.8
February 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	280	-44.9	10,660	1.1	20,270	12.5	25,360	16.8
January 2024	USD 10000	1 Year	560	-94.4	8,460	-15.4	11,020	10.2	18,100	81.0
		6 Years	240	-46.3	10,250	0.4	20,300	12.5	25,360	16.8