

## 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 Dynamic

#### A sub-fund of TreeTop Global SICAV

#### Class AH EUR (LU0694355214)

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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 (%) |
| May 2025       | EUR 10000          | 1 Year  | 4,320                                     | -56.8                | 6,860                                     | -31.4                | 10,670                                    | 6.7                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 3,750                                     | -15.1                | 8,540                                     | -2.6                 | 12,320                                    | 3.5                  | 15,410                                    | 7.5                  |
| April 2025     | EUR 10000          | 1 Year  | 4,350                                     | -56.5                | 6,860                                     | -31.4                | 10,670                                    | 6.7                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 3,800                                     | -14.9                | 8,540                                     | -2.6                 | 12,130                                    | 3.3                  | 15,410                                    | 7.5                  |
| March 2025     | EUR 10000          | 1 Year  | 5,350                                     | -46.5                | 6,860                                     | -31.4                | 10,670                                    | 6.7                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 3,830                                     | -14.8                | 8,540                                     | -2.6                 | 12,130                                    | 3.3                  | 15,410                                    | 7.5                  |
| February 2025  | EUR 10000          | 1 Year  | 2,770                                     | -72.3                | 6,860                                     | -31.4                | 10,670                                    | 6.7                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 3,780                                     | -15.0                | 8,540                                     | -2.6                 | 11,990                                    | 3.1                  | 15,410                                    | 7.5                  |
| January 2025   | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,660                                    | 6.6                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 3,590                                     | -15.7                | 8,540                                     | -2.6                 | 11,860                                    | 2.9                  | 15,410                                    | 7.5                  |
| December 2024  | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,450                                    | 4.5                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 3,080                                     | -17.8                | 8,540                                     | -2.6                 | 11,670                                    | 2.6                  | 15,410                                    | 7.5                  |
| November 2024  | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,380                                    | 3.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,540                                     | -2.6                 | 11,620                                    | 2.5                  | 15,310                                    | 7.4                  |
| October 2024   | EUR 10000          | 1 Year  | 2,180                                     | -78.2                | 6,860                                     | -31.4                | 10,380                                    | 3.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,540                                     | -2.6                 | 11,470                                    | 2.3                  | 15,310                                    | 7.4                  |
| September 2024 | EUR 10000          | 1 Year  | 2,180                                     | -78.2                | 6,860                                     | -31.4                | 10,290                                    | 2.9                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,540                                     | -2.6                 | 11,470                                    | 2.3                  | 15,310                                    | 7.4                  |
| August 2024    | EUR 10000          | 1 Year  | 2,180                                     | -78.2                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,540                                     | -2.6                 | 11,470                                    | 2.3                  | 15,310                                    | 7.4                  |
| July 2024      | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,440                                     | -2.8                 | 11,500                                    | 2.4                  | 15,310                                    | 7.4                  |
| June 2024      | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,400                                     | -2.9                 | 11,620                                    | 2.5                  | 15,310                                    | 7.4                  |
| May 2024       | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,360                                     | -2.9                 | 11,670                                    | 2.6                  | 15,310                                    | 7.4                  |
| April 2024     | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,290                                     | -3.1                 | 11,760                                    | 2.7                  | 15,310                                    | 7.4                  |
| March 2024     | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,430                                     | -2.8                 | 11,860                                    | 2.9                  | 15,310                                    | 7.4                  |
| February 2024  | EUR 10000          | 1 Year  | 2,190                                     | -78.1                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,930                                     | -24.0                | 8,120                                     | -3.4                 | 11,990                                    | 3.1                  | 15,310                                    | 7.4                  |
| January 2024   | EUR 10000          | 1 Year  | 2,180                                     | -78.2                | 6,860                                     | -31.4                | 10,280                                    | 2.8                  | 16,140                                    | 61.4                 |
|                |                    | 6 Years | 1,920                                     | -24.1                | 7,850                                     | -4.0                 | 12,070                                    | 3.2                  | 15,310                                    | 7.4                  |

|                |           |         |       |       |       |       |        |     |        |      |
|----------------|-----------|---------|-------|-------|-------|-------|--------|-----|--------|------|
| December 2023  | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,280 | 2.8 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,770 | -4.1  | 12,070 | 3.2 | 15,310 | 7.4  |
| November 2023  | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,280 | 2.8 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,250 | -5.2  | 12,130 | 3.3 | 15,310 | 7.4  |
| October 2023   | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,280 | 2.8 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 6,970 | -5.8  | 12,280 | 3.5 | 15,310 | 7.4  |
| September 2023 | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,290 | 2.9 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 6,970 | -5.8  | 12,280 | 3.5 | 15,720 | 7.8  |
| August 2023    | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,290 | 2.9 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,210 | -5.3  | 12,320 | 3.5 | 16,960 | 9.2  |
| July 2023      | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,380 | 3.8 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,460 | -4.8  | 12,360 | 3.6 | 17,340 | 9.6  |
| June 2023      | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,450 | 4.5 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,170 | -5.4  | 12,510 | 3.8 | 17,700 | 10.0 |
| May 2023       | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,670 | 6.7 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 6,990 | -5.8  | 12,690 | 4.1 | 18,480 | 10.8 |
| April 2023     | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,670 | 6.7 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,160 | -5.4  | 12,770 | 4.2 | 18,480 | 10.8 |
| March 2023     | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,670 | 6.7 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,160 | -5.4  | 12,780 | 4.2 | 18,480 | 10.8 |
| February 2023  | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,670 | 6.7 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,170 | -5.4  | 12,790 | 4.2 | 18,480 | 10.8 |
| January 2023   | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,700 | 7.0 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,310 | -5.1  | 12,860 | 4.3 | 18,650 | 11.0 |
| December 2022  | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,690 | 6.9 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 7,120 | -5.5  | 12,910 | 4.4 | 18,750 | 11.1 |
| September 2022 | EUR 10000 | 1 Year  | 2,190 | -78.1 | 6,860 | -31.4 | 10,790 | 7.9 | 16,140 | 61.4 |
|                |           | 6 Years | 1,920 | -24.1 | 6,450 | -7.1  | 13,220 | 4.8 | 18,780 | 11.1 |