

TreeTop Global Quantitative Strategies
Sub-fund of TreeTop SICAV

Managed by TreeTop Asset Management S.A., Management company under Luxembourg law

The present marketing communication on its own does not give complete information about the SICAV and should therefore be read before any investment together with the Key Information Document (KID), the prospectus as well as the latest annual/semi-annual report of the SICAV.

Technical Datasheet

General information

Name of the sub-fund	TreeTop Global Quantitative Strategies, a sub-fund of TreeTop SICAV
Legal form	Sub-fund of a SICAV under Belgian law
Type of financial product	Undertaking for Collective Investment
Duration of the product	Indefinite
Currency	EUR
Investment objective (related to class P EUR)	The product aims to increase the value of your investment over the long-term. The product will invest, directly or indirectly through units of UCIs, in a diversified portfolio of equities selected using various quantitative or index-based investment strategies. A quantitative investment strategy is a systematic investment method that uses mathematical models and statistical analysis to select and manage assets. It minimises human bias by using data-driven rules for portfolio construction, risk management and asset allocation. The selection of investment strategies and the allocation of the product portfolio to these different strategies will be reviewed periodically by the Management Company and will aim to ensure diversification across investment strategies, sectors and geographic areas. The product may invest in shares of undertakings for collective investment managed or promoted by the Management Company or affiliates of the Management Company, including other products of the SICAV. The product is actively managed without referring to any stock market indices. You can request the redemption of the product every bank working day in Brussels. Redemption orders are processed on a daily basis, subject to the limitations provided for in the prospectus and the articles of association. This product does not distribute dividends (which means that the income generated by the product is added to the share price). The product is aimed for the general public, i.e., individuals or legal entities wishing to invest for the long term (we recommend an investment horizon of 6 years). The investor must have a good knowledge of the risks associated with financial markets and be prepared to accept capital losses due to fluctuations in the value of the assets in the portfolio. These objectives as well as the investment policy are an exact copy of those indicated in the corresponding KID. The investment which is promoted concerns the acquisition of units or shares in a fund, and not in a given underlying asset.

Share classes

Class	Dividend policy	Launch date	ISIN code
P EUR	Capitalisation	29/09/2025	BE6366843546
PH EUR	Capitalisation	29/09/2025	BE6366847588
X EUR	Capitalisation	29/09/2025	BE6366848594
XH EUR	Capitalisation	29/09/2025	BE6366835468
Y EUR	Capitalisation	29/09/2025	BE6366838496

Sub-fund assets (as of 30/09/2026)	€ 393 million
Recommended holding period	More than 6 years

Management and Distribution

Promoter	TreeTop Asset Management S.A., a Management company under Luxembourg law
Delegated Investment Manager	Amundi Asset Management
Distributor	TreeTop Asset Management S.A., Belgium Branch
Custodian Bank	CACEIS Bank, Belgium Branch
Financial Service	CACEIS Bank, Belgium Branch
External Auditor	Deloitte
Liquidity	Daily
Display of NAVs	NAVs are published on the website www.fundinfo.com
Minimum initial subscription	P, PH : 255.000€ X, XH : 1.000.000€ Y : 10.000.000€
Cut-off	11 am bank business day
Registered in	Belgium
Documents	The KID, as well as the prospectus and periodic reports in English, French and Dutch are available on request and free of charge from TreeTop Asset Management S.A., Belgium Branch 79 rue des Francs boîte 7, 1040 Brussels, from the bank in charge of the fund administration in Belgium: CACEIS Bank, Belgium Branch Avenue du Port 86C boîte 320 in B-1000 Brussels or on https://www.treetopam.com/en/funds/treetop-active-funds.

Fees and Taxation

Entry fee	0%
Redemption fee	0%
Fee for a change of sub-fund	0% charged by the sub-fund (see the prospectus for conversions to other sub-funds)
Anti-dilution levy	On redemption only: 0.1% if redemption requests exceed 10% of the NAV
Management fees and other administrative or operating costs	P : 1.8% ; PH : 1.8% (estim.) X : 1.5% ; XH : 1.5% (estim.) Y : 1.2% (estim.)
Transaction costs	P : 0.3% ; PH : 0.3% (estim.) X : 0.3% ; XH : 0.3% (estim.) Y : 0.3% (estim.)
Performance fee	Not applicable
Stock exchange transaction tax	1.32% max. € 4 000
Belgian savings tax	Not applicable
Belgian tax on dividends	Not applicable
Belgian tax on capital gain	10% of the capital gain Capital gains on financial assets exceeding €10,000 (indexed) per year are subject to a 10% tax. This tax is withheld at source, unless the investor notifies their financial intermediary otherwise. Capital losses on financial assets may be deducted from the taxable base. If withholding tax is applied, the intermediary may not itself deduct the capital losses or apply the statutory exemption.
	The tax regime applies to an average retail customer, being a natural person residing in Belgium.

Risk Indicator (class P EUR)



For further information on the risks and the risk indicator of the fund, please refer to the latest KID of the concerned classes.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified this product as 4 out of 7, which is a medium risk class. This indicator assesses potential losses in future returns at a medium level, and poor market conditions could affect the value of the shares in which the product invests and therefore the value of the product itself. This level of risk reflects the fact that the product invests in shares which are more volatile than bonds or money market instruments.
Under unusual market conditions, additional risks could arise: Capital risk (the product is not subject to capital guarantee or capital protection, investors may therefore lose all or part of their capital), sustainability risk (environmental, social or governance event or condition that could cause an important negative impact on the value of an investment), risk associated with external factors (uncertainty relating to certain environmental elements, such as the tax regime) and currency exchange risk (the product invests in securities denominated in currencies other than that of the product, the risk that the value of an investment may be influenced by exchange rate fluctuations is real). Please refer to the prospectus for more details.
This product does not include any protection from future market performance so you could lose some or all of your investment.

Legal information

This Quarterly Report should not be considered as investment advice.

Complaints can be addressed to the attention of the "Compliance Officer", at the following address: TreeTop Asset Management S.A., Belgium Branch, rue des Francs, 79 b7, 1040 Brussels. We will send you an acknowledgement of receipt within 5 working days. We will analyze your complaint, if necessary in consultation with the management company, and give a detailed response in the month following its receipt, provided that the complaint is complete and specific.

Complaints relating to investment products and services can be addressed to the Ombudsfin (Banks, Credits and Investments Mediation Service), North Gate II, Avenue Roi Albert II 8, B-1000 Brussels (www.ombudsfin.be or ombudsman@ombudsfin.be). The mediation service may suggest solutions for resolving the dispute. In the event of a lack of mutual acceptance of the proposed solutions, either party can turn to the competent courts.

You can obtain a summary of the rights of investors at https://www.treetopam.com/en/regulatory-information (in English) in the section "Rights of investors in UCIs managed by TreeTop".

Performance of TreeTop Global Quantitative Strategies as of 30 September 2026

NAV evolution of the TreeTop Global Quantitative Strategies P EUR since inception[1]



Performance summary as of 30 September 2026 [1]

	TreeTop Global Quantitative Strat. P
Cumulated returns	
1 month	-2.7%
YTD	26.5%
1 year	30.4%
Annualized returns	
Inception	30.6%

Source: Amundi Asset Management for the period 2025 - 2026 (29/09/25=100 at inception).

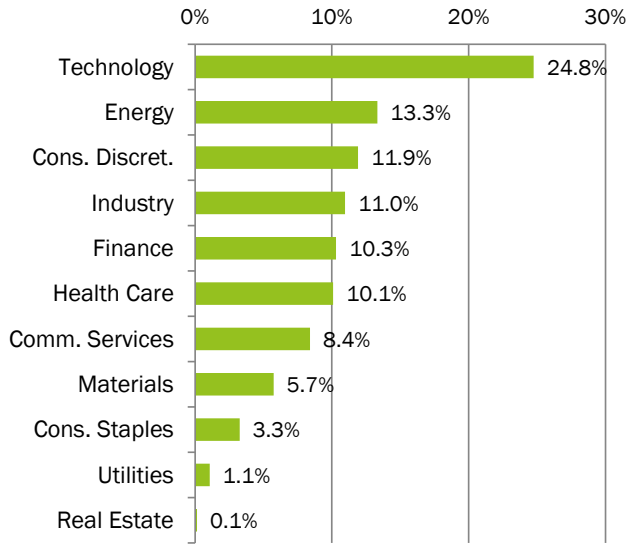
[1]Past performance and NAV evolution are no guarantee of future performance.

The returns, calculated in the reference currency (EUR), do not reflect any entry charges or tax a Belgian private individual might have to pay.

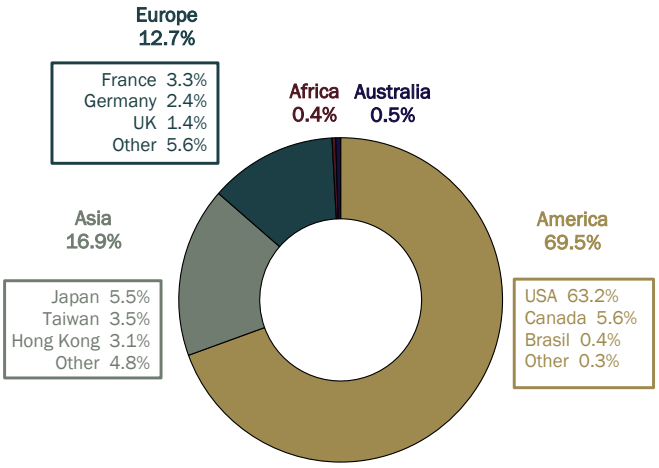
There are other share classes (PH EUR, X EUR, XH EUR and Y EUR): the relevant returns as well as the net asset value evolution are available on request and free of charge from TreeTop Asset Management and are also presented on our website https://www.treetopam.com/en/funds/treetop-active-funds.

Portfolio Structure as of 30 September 2026

Sector breakdown



Geographic breakdown



Source: Amundi Asset Management

Top 50* of the TreeTop Global Quantitative Strategies Portfolio as of 30 September 2026

Underlying	Currency	Region	% portf.	Sector
SALESFORCE COM	USD	USA	2.4%	TECHNOLOGY
EXPEDIA GROUP INC	USD	USA	2.4%	CONS. DISCRET.
TAIWAN SEMICONDUCTOR	TWD	TAIWAN	1.9%	TECHNOLOGY
ADOBE INC	USD	USA	1.6%	TECHNOLOGY
BANK OF AMERICA CORP	USD	USA	1.6%	FINANCE
NEWMONT CORP USD	USD	USA	1.6%	MATERIALS
CHARTER COMMUNICATIONS INC A	USD	USA	1.5%	COMM. SERVICES
COMCAST CORP-CLASS A	USD	USA	1.3%	COMM. SERVICES
CAPITAL ONE FINANCIAL	USD	USA	1.2%	FINANCE
SCHWAB (CHARLES) CORP	USD	USA	1.2%	FINANCE
WORKDAY INC	USD	USA	1.2%	TECHNOLOGY
MICRON TECHNOLOGY INC	USD	USA	1.2%	TECHNOLOGY
BOOKING HOLDINGS INC	USD	USA	1.1%	CONS. DISCRET.
MCKESSON CORP	USD	USA	1.0%	HEALTH CARE
NETAPP INC	USD	USA	1.0%	TECHNOLOGY
UBER TECHNOLOGIES INC	USD	USA	1.0%	INDUSTRY
SANDISK CORP	USD	USA	1.0%	TECHNOLOGY
ACCENTURE PLC -A	USD	USA	1.0%	TECHNOLOGY
KIOXIA HOLDINGS CORP	JPY	JAPAN	1.0%	TECHNOLOGY
MARATHON PETROLEUM CORP	USD	USA	0.9%	ENERGY
SAMSUNG ELECTRONICS CO	KRW	SOUTH KOREA	0.9%	TECHNOLOGY
WELLS FARGO & CO	USD	USA	0.9%	FINANCE
TRAVELERS COMPANIES	USD	USA	0.9%	FINANCE
EXXONMOBIL HOLDINGS CORP	USD	USA	0.9%	ENERGY
CENTENE CORP	USD	USA	0.8%	HEALTH CARE
PAYPAL HOLDINGS INC	USD	USA	0.7%	FINANCE
SK HYNIX	KRW	SOUTH KOREA	0.7%	TECHNOLOGY
INTUIT INC	USD	USA	0.7%	TECHNOLOGY
THE CIGNA GROUP	USD	USA	0.7%	HEALTH CARE
PHILLIPS 66	USD	USA	0.7%	ENERGY
DIAMONDBACK ENERGY INC	USD	USA	0.6%	ENERGY
EOG RESOURCES INC	USD	USA	0.6%	ENERGY
DEUTSCHE TELEKOM NAM (XETRA)	EUR	GERMANY	0.6%	COMM. SERVICES
DEVON ENERGY	USD	USA	0.6%	ENERGY
SUNCOR ENERGY - CAD	CAD	CANADA	0.6%	ENERGY
T-MOBILE US INC	USD	USA	0.6%	COMM. SERVICES
AIRBNB INC-CLASS A	USD	USA	0.6%	CONS. DISCRET.
VALERO ENERGY CORP	USD	USA	0.6%	ENERGY
CONOCOPHILLIPS	USD	USA	0.6%	ENERGY
IBM	USD	USA	0.6%	TECHNOLOGY
ASTELLAS PHARMA INC	JPY	JAPAN	0.6%	HEALTH CARE
BLOCK INC	USD	USA	0.5%	FINANCE
PERMIAN RESOURCES CORP-CL A	USD	USA	0.5%	ENERGY
SANOFI - PARIS	EUR	FRANCE	0.5%	HEALTH CARE
COGNIZANT TECH.S	USD	USA	0.5%	TECHNOLOGY
OMNICOM GROUP INC	USD	USA	0.5%	COMM. SERVICES
TENET HEALTHCARE	USD	USA	0.5%	HEALTH CARE
CANADIAN NAT RES CAD	CAD	CANADA	0.5%	ENERGY
EXPAND ENERGY CORP	USD	USA	0.5%	ENERGY
INTL CONSOL AIRLINES GROUP	GBP	UNITED KINGDOM	0.4%	INDUSTRY
TOTAL			**46.1%**	

* Some of the funds listed may not be publicly available in Belgium. Please consult your financial advisor for more information.

Source: Amundi Asset Management

GLOSSARY

The word "**FUND**" is used as a generic term to designate a SICAV or a sub-fund of a SICAV.

CONSUMER DISCRETIONARY SECTOR: The Consumer Discretionary Sector encompasses those businesses that tend to be the most sensitive to economic cycles. Its manufacturing segment includes automotive, household durable goods, leisure equipment and textiles & apparel. The services segment includes hotels, restaurants and other leisure facilities, media production and services, and consumer retailing and services.

CONSUMER STAPLES SECTOR: The Consumer Staples Sector comprises companies whose businesses are less sensitive to economic cycles. It includes manufacturers and distributors of food, beverages and tobacco and producers of non-durable household goods and personal products. It also includes food & drug retailing companies as well as hypermarkets and consumer super centers.