Monthly Factsheet
June 2026

Promoter

TreeTop Asset Management S.A.

Distributor

TreeTop Asset Management S.A., Belgium Branch

Share Class

Class PH - EUR capitalization

NAV as of 30/06/26	€ 118.17
ISIN code	BE6366847588
Min. initial subscription	€ 255,000
Launch Date	29/09/2025

General Information

Legal form	Sub-fund of an Open ended fund under Belgian law
Type of financial product	Undertaking for Collective Investment
Duration of the product	Indefinite
Sub-funds Assets	€ 288 million
Delegated manager	Amundi Asset Management
Custodian	CACEIS Bank, Belgium Branch
Financial serv. Belgium	CACEIS Bank, Belgium Branch
Auditors	Deloitte
Liquidity	Daily (NAV published on www.fundinfo.com)
Entry fee	0%
Exit fee	0%
Fee for a change of sub-fund	0% paid to the sub-fund (see the prospectus for conversions to other sub-funds)
Management fees and other adm. or operating costs	1.8% (estim.)
Transaction costs	0.3% (estim.)
Stock exch. transaction tax	1.32% max. € 4,000
Belgian savings tax on redemption	Non applicable
Belgian withholding tax	Non applicable
Definition	The word "fund" is used as a generic term to designate a SICAV or a sub-fund of a SICAV

Risk indicator

1	2	3	**4**	5	6	7

Lower risk — Higher risk

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

TreeTop Global Quantitative Strategies (EUR)

Sub-fund of TreeTop SICAV - Managed by TreeTop Asset Management S.A., 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.

FUND OBJECTIVE, STRATEGY AND RISKS (Class PH 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. This product provides partial currency hedging: exposure to the US dollar is 100% hedged against the euro, but exposure to other currencies will not be hedged.
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, the redemption operations are carried out on a daily basis, subject to the limitations outlined 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.

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 risky than bonds or money market instruments.
Under unusual market conditions, other 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.

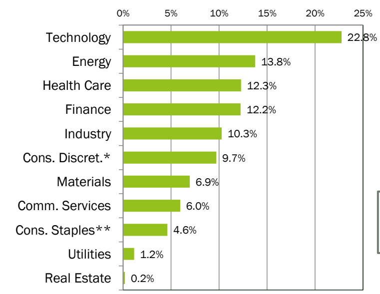
PERFORMANCE AND NAV EVOLUTION (Class PH EUR)

The sub-fund does not yet have data for a full calendar year to enable performance data to be displayed.
Class PH was launched on September 29, 2025 at a unit price of €100.

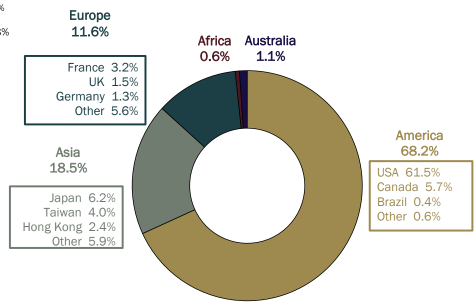
PORTFOLIO STRUCTURE

Source : Amundi Asset Management

Sector breakdown



Geographic breakdown



Main holdings of the portfolio

Securities	Underlying	Sector	Country	% NAV
Fund	AMUNDI MSCI EMERGING EX-CHINA	Finance	Luxembourg	9.0%
Equity	CIGNA GROUP	Health Care	USA	2.1%
Equity	CITIGROUP	Finance	USA	1.8%
Equity	DELL TECHNOLOGIES	Technology	USA	1.7%
Equity	CAPITAL ONE FINANCIAL	Finance	USA	1.4%
Equity	BNY MELLON	Finance	USA	1.3%
Equity	ADOBE	Technology	USA	1.3%
Equity	WORKDAY	Technology	USA	1.2%
Equity	DEVON ENERGY	Energy	USA	1.1%
Equity	NEWMONT	Materials	USA	1.1%
TOTAL				**22.0%**

** Consumer Discretionary Sector: encompasses businesses sensitive to economic cycles (automotive, household durable goods, textiles & apparel, hotels, restaurants, leisure facilities, media and consumer retailing).*
*** Consumer Staples Sector: encompasses businesses less sensitive to economic cycles (food, beverages and tobacco, non-durable household goods, personal products, drug retailing and consumer super centers).*

The KID, as well as the prospectus and periodic reports of the sub-fund are available in English, French and Dutch on https://www.treetopam.com/en/funds/treetop-active-funds or on request and free of charge from TreeTop Asset Management S.A., Belgium Branch, 79 rue des Francs box 7, B-1040 Brussels and from the bank in charge of the fund administration in Belgium: CACEIS Bank, Belgium Branch, Avenue du Port 86C box 320, B-1000 Brussels. Complaints can be addressed to the "Compliance officer" of TreeTop Asset Management S.A., Belgium Branch (address at the right) or to the Mediation Service: Ombudsfin, North Gate II, Avenue Roi Albert II 8 B-1000 Brussels (www.ombudsfin.be or ombudsman@ombudsfin.be). 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”.

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