

## 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 Balanced

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

#### Class D EUR (LU1836395019)

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This document was published on 01/04/2025.

## 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 (%) |
| February 2025  | EUR 10000          | 1 Year  | 5,070                                     | -49.3               | 7,930                                     | -20.7               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 6,180                                     | -11.3               | 7,040                                     | -8.4                | 11,260                                    | 3.0                 | 14,240                                    | 9.2                 |
| January 2025   | EUR 10000          | 1 Year  | 4,380                                     | -56.2               | 7,930                                     | -20.7               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 6,120                                     | -11.6               | 7,030                                     | -8.4                | 11,180                                    | 2.8                 | 14,240                                    | 9.2                 |
| December 2024  | EUR 10000          | 1 Year  | 4,380                                     | -56.2               | 7,930                                     | -20.7               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 5,840                                     | -12.6               | 7,040                                     | -8.4                | 11,130                                    | 2.7                 | 14,240                                    | 9.2                 |
| November 2024  | EUR 10000          | 1 Year  | 4,380                                     | -56.2               | 7,940                                     | -20.6               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,060                                     | -8.3                | 10,970                                    | 2.3                 | 14,240                                    | 9.2                 |
| October 2024   | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,940                                     | -20.6               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,060                                     | -8.3                | 10,840                                    | 2.0                 | 14,240                                    | 9.2                 |
| September 2024 | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,950                                     | -20.5               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,070                                     | -8.3                | 10,830                                    | 2.0                 | 14,240                                    | 9.2                 |
| August 2024    | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,950                                     | -20.5               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,080                                     | -8.3                | 10,830                                    | 2.0                 | 14,240                                    | 9.2                 |
| July 2024      | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,950                                     | -20.5               | 10,060                                    | 0.6                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,080                                     | -8.3                | 10,750                                    | 1.8                 | 14,240                                    | 9.2                 |
| June 2024      | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,090                                     | -8.2                | 10,640                                    | 1.6                 | 14,240                                    | 9.2                 |
| May 2024       | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,100                                     | -8.2                | 10,560                                    | 1.4                 | 14,240                                    | 9.2                 |
| April 2024     | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,090                                     | -8.2                | 10,550                                    | 1.4                 | 14,240                                    | 9.2                 |
| March 2024     | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,100                                     | -8.2                | 10,240                                    | 0.6                 | 14,240                                    | 9.2                 |
| February 2024  | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,090                                     | -8.2                | 9,990                                     | 0.0                 | 12,610                                    | 6.0                 |
| January 2024   | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,100                                     | -8.2                | 9,710                                     | -0.7                | 12,610                                    | 6.0                 |
| December 2023  | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,100                                     | -8.2                | 9,610                                     | -1.0                | 12,610                                    | 6.0                 |
| November 2023  | EUR 10000          | 1 Year  | 4,370                                     | -56.3               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,100                                     | -8.2                | 9,550                                     | -1.1                | 12,610                                    | 6.0                 |
| October 2023   | EUR 10000          | 1 Year  | 4,380                                     | -56.2               | 7,960                                     | -20.4               | 10,070                                    | 0.7                 | 13,460                                    | 34.6                |
|                |                    | 4 Years | 4,930                                     | -16.2               | 7,100                                     | -8.2                | 9,540                                     | -1.2                | 12,610                                    | 6.0                 |

|                |           |         |       |       |       |       |        |      |        |      |
|----------------|-----------|---------|-------|-------|-------|-------|--------|------|--------|------|
| September 2023 | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,960 | -20.4 | 10,110 | 1.1  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,100 | -8.2  | 9,540  | -1.2 | 12,610 | 6.0  |
| August 2023    | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,960 | -20.4 | 10,110 | 1.1  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,100 | -8.2  | 9,550  | -1.1 | 12,610 | 6.0  |
| July 2023      | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,960 | -20.4 | 10,140 | 1.4  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,100 | -8.2  | 9,550  | -1.1 | 12,610 | 6.0  |
| June 2023      | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,960 | -20.4 | 10,150 | 1.5  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,090 | -8.2  | 9,520  | -1.2 | 12,610 | 6.0  |
| May 2023       | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,960 | -20.4 | 10,220 | 2.2  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,090 | -8.2  | 9,510  | -1.3 | 12,610 | 6.0  |
| April 2023     | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,950 | -20.5 | 10,240 | 2.4  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,080 | -8.3  | 9,500  | -1.3 | 12,610 | 6.0  |
| March 2023     | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,950 | -20.5 | 10,340 | 3.4  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,080 | -8.3  | 9,500  | -1.3 | 12,610 | 6.0  |
| February 2023  | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,950 | -20.5 | 10,350 | 3.5  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,080 | -8.3  | 9,490  | -1.3 | 12,610 | 6.0  |
| January 2023   | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,950 | -20.5 | 10,390 | 3.9  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,080 | -8.3  | 9,480  | -1.3 | 12,610 | 6.0  |
| December 2022  | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,970 | -20.3 | 10,410 | 4.1  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,120 | -8.1  | 9,580  | -1.1 | 12,840 | 6.5  |
| September 2022 | EUR 10000 | 1 Year  | 4,380 | -56.2 | 7,970 | -20.3 | 10,440 | 4.4  | 13,460 | 34.6 |
|                |           | 4 Years | 4,930 | -16.2 | 7,120 | -8.1  | 9,580  | -1.1 | 12,920 | 6.6  |