

## 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 Conviction A sub-fund of TreeTop Global SICAV Class AH EUR (LU1836395100)

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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 (%) |
| February 2025  | EUR 10000          | 1 Year  | 2,480                                     | -75.2               | 5,040                                     | -49.6               | 9,780                                     | -2.2                | 15,740                                    | 57.4                |
|                |                    | 6 Years | 1,520                                     | -27.0               | 4,160                                     | -13.6               | 6,980                                     | -5.8                | 16,190                                    | 8.4                 |
| January 2025   | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,780                                     | -2.2                | 15,740                                    | 57.4                |
|                |                    | 6 Years | 1,470                                     | -27.4               | 4,150                                     | -13.6               | 6,720                                     | -6.4                | 16,190                                    | 8.4                 |
| December 2024  | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,770                                     | -2.3                | 15,740                                    | 57.4                |
|                |                    | 6 Years | 1,320                                     | -28.6               | 4,150                                     | -13.6               | 6,600                                     | -6.7                | 16,190                                    | 8.4                 |
| November 2024  | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,740                                     | -2.6                | 15,740                                    | 57.4                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 4,150                                     | -13.6               | 6,350                                     | -7.3                | 15,420                                    | 7.5                 |
| October 2024   | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,670                                     | -3.3                | 15,740                                    | 57.4                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 4,150                                     | -13.6               | 6,340                                     | -7.3                | 13,990                                    | 5.8                 |
| September 2024 | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,670                                     | -3.3                | 14,760                                    | 47.6                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,970                                     | -14.3               | 6,300                                     | -7.4                | 11,370                                    | 2.2                 |
| August 2024    | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,660                                     | -3.4                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,970                                     | -14.3               | 6,200                                     | -7.7                | 10,530                                    | 0.9                 |
| July 2024      | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,600                                     | -4.0                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,970                                     | -14.3               | 6,180                                     | -7.7                | 10,260                                    | 0.4                 |
| June 2024      | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,490                                     | -5.1                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,870                                     | -14.6               | 5,850                                     | -8.6                | 10,260                                    | 0.4                 |
| May 2024       | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,470                                     | -5.3                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,700                                     | -15.3               | 5,690                                     | -9.0                | 10,260                                    | 0.4                 |
| April 2024     | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,410                                     | -5.9                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,700                                     | -15.3               | 5,600                                     | -9.2                | 9,590                                     | -0.7                |
| March 2024     | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,320                                     | -6.8                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,530                                     | -15.9               | 5,590                                     | -9.2                | 9,550                                     | -0.8                |
| February 2024  | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,300                                     | -7.0                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,390                                     | -16.5               | 5,510                                     | -9.5                | 9,430                                     | -1.0                |
| January 2024   | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,250                                     | -7.5                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 3,200                                     | -17.3               | 5,420                                     | -9.7                | 8,710                                     | -2.3                |
| December 2023  | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,210                                     | -7.9                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 2,690                                     | -19.7               | 5,360                                     | -9.9                | 8,460                                     | -2.8                |
| November 2023  | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,160                                     | -8.4                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 2,690                                     | -19.7               | 5,300                                     | -10.0               | 8,460                                     | -2.8                |
| October 2023   | EUR 10000          | 1 Year  | 1,680                                     | -83.2               | 5,040                                     | -49.6               | 9,070                                     | -9.3                | 14,730                                    | 47.3                |
|                |                    | 6 Years | 1,290                                     | -28.9               | 2,700                                     | -19.6               | 5,200                                     | -10.3               | 8,470                                     | -2.7                |

|                |           |         |       |       |       |       |       |       |        |      |
|----------------|-----------|---------|-------|-------|-------|-------|-------|-------|--------|------|
| September 2023 | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 9,030 | -9.7  | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,700 | -19.6 | 5,040 | -10.8 | 8,470  | -2.7 |
| August 2023    | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 8,990 | -10.1 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,700 | -19.6 | 4,830 | -11.4 | 8,480  | -2.7 |
| July 2023      | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 8,980 | -10.2 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,700 | -19.6 | 4,780 | -11.6 | 8,480  | -2.7 |
| June 2023      | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 8,900 | -11.0 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,700 | -19.6 | 4,760 | -11.6 | 8,480  | -2.7 |
| May 2023       | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 8,870 | -11.3 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,690 | -19.7 | 4,630 | -12.0 | 8,470  | -2.7 |
| April 2023     | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 8,860 | -11.4 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,670 | -19.8 | 4,600 | -12.1 | 8,420  | -2.8 |
| March 2023     | EUR 10000 | 1 Year  | 1,680 | -83.2 | 5,040 | -49.6 | 8,860 | -11.4 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,670 | -19.8 | 4,570 | -12.2 | 8,420  | -2.8 |
| February 2023  | EUR 10000 | 1 Year  | 1,690 | -83.1 | 5,040 | -49.6 | 8,850 | -11.5 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,650 | -19.9 | 4,540 | -12.3 | 8,390  | -2.9 |
| January 2023   | EUR 10000 | 1 Year  | 1,690 | -83.1 | 5,040 | -49.6 | 8,850 | -11.5 | 14,730 | 47.3 |
|                |           | 6 Years | 1,300 | -28.8 | 2,660 | -19.8 | 4,530 | -12.4 | 8,400  | -2.9 |
| December 2022  | EUR 10000 | 1 Year  | 1,690 | -83.1 | 5,040 | -49.6 | 8,850 | -11.5 | 14,730 | 47.3 |
|                |           | 6 Years | 1,300 | -28.8 | 2,640 | -19.9 | 4,510 | -12.4 | 8,370  | -2.9 |
| September 2022 | EUR 10000 | 1 Year  | 1,690 | -83.1 | 5,040 | -49.6 | 8,830 | -11.7 | 14,730 | 47.3 |
|                |           | 6 Years | 1,290 | -28.9 | 2,620 | -20.0 | 4,430 | -12.7 | 8,330  | -3.0 |