

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 Institutional US Buyback Equity

A sub-fund of TreeTop Institutional

Class IC EUR (BE6348322601)

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This document was published on 10/06/2024.

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 (%)
April 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,940	69.4
		6 Years	260	-45.6	10,790	1.3	21,230	13.4	25,900	17.2
March 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,940	69.4
		6 Years	260	-45.6	11,190	1.9	21,230	13.4	25,900	17.2
February 2024	EUR 10000	1 Year	510	-94.9	8,640	-13.6	11,110	11.1	16,970	69.7
		6 Years	260	-45.6	10,300	0.5	21,460	13.6	26,180	17.4
January 2024	EUR 10000	1 Year	510	-94.9	8,640	-13.6	11,130	11.3	16,970	69.7
		6 Years	260	-45.6	9,900	-0.2	21,460	13.6	26,180	17.4
December 2023	EUR 10000	1 Year	510	-94.9	8,450	-15.5	10,950	9.5	16,560	65.6
		6 Years	260	-45.6	9,410	-1.0	19,050	11.3	23,160	15.0
November 2023	EUR 10000	1 Year	510	-94.9	8,450	-15.5	10,990	9.9	16,560	65.6
		6 Years	260	-45.6	8,420	-2.8	19,120	11.4	25,000	16.5
October 2023	EUR 10000	1 Year	510	-94.9	8,450	-15.5	11,100	11.0	16,560	65.6
		6 Years	260	-45.6	8,530	-2.6	19,510	11.8	25,320	16.8