

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 P EUR (BE6331893246)

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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 (%)
March 2024	EUR 10000	1 Year	510	-94.9	8,620	-13.8	11,090	10.9	16,930	69.3
		6 Years	260	-45.6	11,180	1.9	21,150	13.3	25,810	17.1
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	8,800	-2.1	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
September 2023	EUR 10000	1 Year	510	-94.9	8,450	-15.5	11,110	11.1	16,560	65.6
		6 Years	260	-45.6	9,000	-1.7	19,590	11.9	26,400	17.6
August 2023	EUR 10000	1 Year	510	-94.9	8,450	-15.5	11,180	11.8	16,560	65.6
		6 Years	260	-45.6	8,760	-2.2	19,690	12.0	26,550	17.7
July 2023	EUR 10000	1 Year	510	-94.9	8,450	-15.5	11,210	12.1	16,560	65.6
		6 Years	260	-45.6	9,380	-1.1	19,870	12.1	26,550	17.7
June 2023	EUR 10000	1 Year	1,080	-89.2	7,680	-23.2	11,340	13.4	13,820	38.2
		6 Years	860	-33.6	7,980	-3.7	17,040	9.3	26,150	17.4
May 2023	EUR 10000	1 Year	1,090	-89.1	7,680	-23.2	11,340	13.4	13,820	38.2
		6 Years	860	-33.6	8,670	-2.4	17,270	9.5	26,150	17.4
April 2023	EUR 10000	1 Year	1,090	-89.1	7,680	-23.2	11,340	13.4	13,820	38.2
		6 Years	860	-33.6	9,000	-1.7	17,480	9.8	26,150	17.4
March 2023	EUR 10000	1 Year	1,090	-89.1	7,670	-23.3	11,330	13.3	13,810	38.1
		6 Years	860	-33.6	9,590	-0.7	17,520	9.8	25,980	17.3
February 2023	EUR 10000	1 Year	1,090	-89.1	7,670	-23.3	11,330	13.3	13,810	38.1
		6 Years	860	-33.6	10,090	0.2	17,540	9.8	25,980	17.3
January 2023	EUR 10000	1 Year	1,090	-89.1	7,670	-23.3	11,330	13.3	13,810	38.1
		6 Years	860	-33.6	10,270	0.5	17,620	9.9	25,980	17.3
December 2022	EUR 10000	1 Year	1,090	-89.1	7,710	-22.9	11,380	13.8	13,910	39.1
		6 Years	860	-33.6	10,630	1.0	17,940	10.2	25,980	17.3
March 2022	EUR 10000	1 Year	1,090	-89.1	7,710	-22.9	11,370	13.7	13,910	39.1
		6 Years	860	-33.6	10,950	1.5	22,330	14.3	27,520	18.4