

Past Performance

This document provides you with information on past performance.

TreeTop Institutional US Buyback Equity

A sub-fund of **TreeTop Institutional**

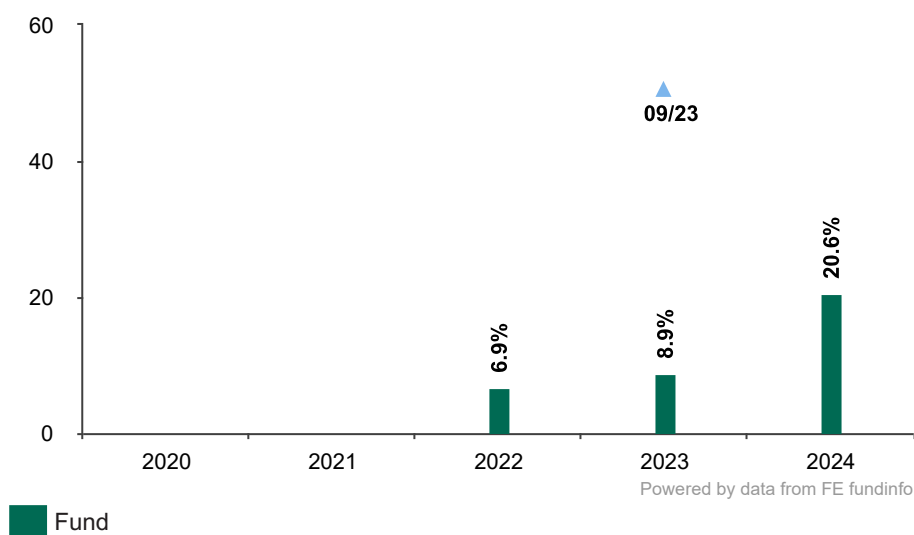
Class P EUR (BE6331893246)

This product is managed by TreeTop Asset Management S.A., a management company under Luxembourg law and regulated by the Commission de surveillance du secteur financier (CSSF). For more information on this product, please refer to www.treetopam.com or call +352 26 36 38 1.

This document was published on 29/01/2025.

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past.

Fund launch date: 2021-12-16

Share/unit class launch date: 2021-12-16

Performance is calculated in EUR

These results reflect ongoing charges, including management and performance fees, taken from the fund, but do not reflect any entry charges you might have to pay.

- From launch to 31/08/2023, the fund had no benchmark and was actively managed. From 01/09/2023, the fund became passive, and replicates the S&P500 Buyback FCF index in EUR. The performance achieved prior to this date was achieved in conditions that no longer exist.