

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 Convertible International A sub-fund of TreeTop Convertible SICAV Class BH USD (LU0221833030)

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 10/01/2025.

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 US Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
November 2024	USD 10000	1 Year	4,460	-55.4	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	10,290	0.6	13,710	6.5
October 2024	USD 10000	1 Year	4,460	-55.4	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	10,290	0.6	13,710	6.5
September 2024	USD 10000	1 Year	4,460	-55.4	7,410	-25.9	10,160	1.6	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	10,200	0.4	13,710	6.5
August 2024	USD 10000	1 Year	4,460	-55.4	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	10,060	0.1	13,710	6.5
July 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	10,020	0.0	13,710	6.5
June 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	9,930	-0.1	13,710	6.5
May 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	9,930	-0.1	13,710	6.5
April 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	9,930	-0.1	13,710	6.5
March 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	9,930	-0.1	13,710	6.5
February 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,030	-16.6	7,410	-5.8	9,910	-0.2	13,710	6.5
January 2024	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,130	1.3	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,880	-0.2	13,710	6.5
December 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,160	1.6	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,810	-0.4	13,710	6.5
November 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,160	1.6	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,810	-0.4	13,710	6.5
October 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,010	-16.7	7,410	-5.8	9,810	-0.4	13,710	6.5
September 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,810	-0.4	13,710	6.5
August 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,810	-0.4	13,710	6.5
July 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,820	-0.4	13,710	6.5

June 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,880	-0.2	13,710	6.5
May 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,170	1.7	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,910	-0.2	13,710	6.5
April 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,200	2.0	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	9,990	0.0	13,710	6.5
March 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,270	2.7	15,220	52.2
		5 Years	4,000	-16.7	7,410	-5.8	10,020	0.0	13,790	6.6
February 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,290	2.9	15,220	52.2
		5 Years	4,010	-16.7	7,410	-5.8	10,020	0.0	14,800	8.2
January 2023	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,410	4.1	15,220	52.2
		5 Years	4,010	-16.7	7,410	-5.8	10,060	0.1	15,400	9.0
December 2022	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,480	4.8	15,220	52.2
		5 Years	4,010	-16.7	7,410	-5.8	10,290	0.6	15,400	9.0
September 2022	USD 10000	1 Year	4,470	-55.3	7,410	-25.9	10,600	6.0	15,220	52.2
		5 Years	4,010	-16.7	7,410	-5.8	10,370	0.7	15,400	9.0