

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 DH EUR (LU0332191302)

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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 (%)
June 2024	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,800	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
May 2024	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,800	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
April 2024	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,800	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
March 2024	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,800	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
February 2024	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,800	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
January 2024	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
December 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
November 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,950	-0.5	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
October 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,980	-0.2	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
September 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,980	-0.2	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,250	-1.6	12,050	3.8
August 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,980	-0.2	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,250	-1.6	12,320	4.3
July 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	9,980	-0.2	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,340	-1.4	12,660	4.8
June 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	10,000	0.0	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,370	-1.3	12,850	5.1
May 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	10,010	0.1	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,370	-1.3	12,850	5.1
April 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	10,070	0.7	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,450	-1.1	13,140	5.6
March 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	10,110	1.1	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,450	-1.1	13,260	5.8
February 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	10,210	2.1	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,460	-1.1	14,170	7.2

January 2023	EUR 10000	1 Year	5,250	-47.5	7,520	-24.8	10,280	2.8	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,550	-0.9	14,710	8.0
December 2022	EUR 10000	1 Year	5,260	-47.4	7,520	-24.8	10,330	3.3	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,590	-0.8	14,710	8.0
September 2022	EUR 10000	1 Year	5,260	-47.4	7,520	-24.8	10,510	5.1	14,050	40.5
		5 Years	4,780	-13.7	7,190	-6.4	9,660	-0.7	14,710	8.0