

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 Sequoia Equity

A sub-fund of TreeTop Global SICAV

Class AH EUR (LU0257173335)

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 12/04/2024.

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 (%)
February 2024	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,070	0.7	19,180	91.8
		6 Years	1,770	-25.1	6,830	-6.2	10,930	1.5	12,980	4.4
January 2024	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,070	0.7	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	10,930	1.5	12,980	4.4
December 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,070	0.7	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,020	1.6	12,980	4.4
November 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,070	0.7	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,110	1.8	13,020	4.5
October 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,150	1.5	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,140	1.8	13,370	5.0
September 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,150	1.5	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,280	2.0	15,330	7.4
August 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,150	1.5	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,340	2.1	16,880	9.1
July 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,150	1.5	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,460	2.3	17,670	10.0
June 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,150	1.5	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,480	2.3	17,790	10.1
May 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,160	1.6	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,530	2.4	18,690	11.0
April 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,220	2.2	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,530	2.4	18,690	11.0
March 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,330	3.3	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,570	2.5	18,690	11.0
February 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,410	4.1	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,590	2.5	18,690	11.0
January 2023	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,420	4.2	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,610	2.5	19,530	11.8
December 2022	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,540	5.4	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,690	2.6	20,470	12.7
September 2022	EUR 10000	1 Year	2,060	-79.4	6,820	-31.8	10,610	6.1	19,180	91.8
		6 Years	1,760	-25.1	6,830	-6.2	11,790	2.8	20,470	12.7