What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Behoudend Mix Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Behoudend Mix Fonds B (ISIN: NL0011821343)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	11390	13.90%	10040	0.40%	8410	-15.90%	6780	-32.20%
30.06.25	Half_RHP								
	RHP	10710	1.38%	9960	-0.08%	8790	-2.55%	6970	-6.96%
	1	11390	13.90%	10030	0.30%	8410	-15.90%	6770	-32.30%
31.05.25	Half_RHP								
	RHP	10710	1.38%	9960	-0.08%	8790	-2.55%	6960	-6.99%
20.04.25	1	11390	13.90%	10030	0.30%	8410	-15.90%	6770	-32.30%
30.04.25	Half_RHP	10710	1 200/	0070	-0.26%	0700	2.550/	COEO	-7.02%
	RHP 1	10710 11390	1.38%	9870 10020	0.20%	8790 8410	-2.55% -15.90%	6950 6780	-7.02%
31.03.25	Half_RHP	11390	13.90%	10020	0.20%	8410	-15.90%	6780	-32.20%
31.03.23	RHP	10710	1.38%	9930	-0.14%	8790	-2.55%	6950	-7.02%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6680	-33,20%
28.02.25	Half_RHP								
	RHP	10710	1.38%	9930	-0.14%	8790	-2.55%	6930	-7.07%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6640	-33.60%
31.01.25	Half_RHP								
	RHP	10710	1.38%	9930	-0.14%	8790	-2.55%	6910	-7.13%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6630	-33.70%
31.12.24	Half_RHP								
	RHP	10800	1.55%	9930	-0.14%	8790	-2.55%	6890	-7.18%
20 44 24	1	11510	15.10%	10000	0.00%	8410	-15.90%	6610	-33.90%
30.11.24	Half_RHP RHP	10910	1.700/	9930	-0.14%	8790	2.550/	6850	-7.29%
	1	11390	1.76%	10000	0.00%	8410	-2.55% -15.90%	6570	-7.29%
31.10.24	Half_RHP	11390	15.90%	10000	0.00%	8410	-13.90%	6370	-34.30%
31.10.24	RHP	11110	2.13%	9930	-0.14%	8790	-2.55%	6850	-7.29%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6560	-34.40%
30.09.24	Half_RHP								==
	RHP	11210	2.31%	9960	-0.08%	8790	-2.55%	6240	-9.00%
	1	11080	10.80%	10000	0.00%	8410	-15.90%	6120	-38.80%
31.08.24	Half_RHP	1							
	RHP	11330	2.53%	9970	-0.06%	8790	-2.55%	6060	-9.53%
	1	11080	10.80%	10000	0.00%	8410	-15.90%	6060	-39.40%
31.07.24	Half_RHP	1							
	RHP	11470	2.78%	9990	-0.02%	8790	-2.55%	6040	-9.59%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/12/2015 and 31/12/2020 As of 30/06/2025 the moderate scenario occurred for an investment between 31/03/2019 and 31/03/2024 As of 30/06/2025 the unfavorable scenario occurred for an investment between 30/09/2017 and 30/09/2022

Investments	Mominal	ELID

Investments	Investments Nominal EUR						Stressed Scenario		
	ŀ	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	11240	12.40%	10000	0.00%	8410	-15.90%	6060	-39.40%
30.06.24	Half_RHP								
	RHP 1	11470 11260	2.78% 12.60%	10140 10000	0.28%	8790 8410	-2.55% -15.90%	6030 6060	-9.62% -39.40%
31.05.24	Half_RHP	11260	12.60%	10000	0.00%	8410	-15.90%	6060	-39.40%
	RHP	11470	2.78%	10150	0.30%	8790	-2.55%	5960	-9.83%
	1	11440	14.40%	10000	0.00%	8410	-15.90%	6040	-39.60%
30.04.24	Half_RHP	44570	2.00%	10100	0.269/	8790	2.550/	5050	0.05%
	RHP 1	11570 11530	2.96% 15.30%	10180 10000	0.36%	8410	-2.55% -15.90%	5950 6040	-9.86% -39.60%
31.03.24	Half_RHP	11330	13.3070	10000	0.0070	0.120	13.30%	00.10	33.0070
	RHP	11630	3.07%	10210	0.42%	8790	-2.55%	5950	-9.86%
	1	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
29.02.24	Half_RHP RHP	11630	3.07%	10230	0.46%	8790	-2.55%	5940	-9.89%
	1	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
31.01.24	Half_RHP								
	RHP	11650	3.10%	10240	0.48%	8790	-2.55%	5910	-9.98%
31.12.23	1 Half RHP	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
31.12.23	RHP	11650	3.10%	10280	0.55%	8790	-2.55%	5890	-10.05%
	1	11610	16.10%	10000	0.00%	8410	-15.90%	6000	-40.00%
30.11.23	Half_RHP								
	RHP 1	11650 11610	3.10% 16.10%	10290 10000	0.57%	8790 8410	-2.55% -15.90%	5850 6010	-10.17% -39.90%
31.10.23	Half_RHP	11010	16.10%	10000	0.00%	8410	-13.90%	6010	-59.90%
	RHP	11650	3.10%	10300	0.59%	8510	-3.18%	5810	-10.29%
	1	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
30.09.23	Half_RHP RHP	11810	3.38%	10320	0.63%	8560	-3.06%	5210	-12.23%
	1	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
31.08.23	Half_RHP						20.007.		
	RHP	12010	3.73%	10380	0.75%	8730	-2.68%	5140	-12.46%
31.07.23	1 Half_RHP	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
31.07.23	RHP	12010	3.73%	10380	0.75%	8780	-2.57%	5140	-12.46%
	1	11610	16.10%	10020	0.20%	8410	-15.90%	6010	-39.90%
30.06.23	Half_RHP								
	RHP 1	12110 11610	3.90% 16.10%	10380 10020	0.75%	8750 8410	-2.64% -15.90%	5140 6010	-12.46% -39.90%
31.05.23	Half_RHP	11010	16.10%	10020	0.20%	8410	-13.90%	6010	-59.90%
***************************************	RHP	12110	3.90%	10390	0.77%	8710	-2.72%	3100	-20.88%
	1	11610	16.10%	10030	0.30%	8410	-15.90%	6010	-39.90%
30.04.23	Half_RHP	12110	3.90%	10400	0.709/	8620	2.029/	F110	13.579/
	RHP 1	12110 11610	3.90% 16.10%	10400	0.79%	8620 8410	-2.93% -15.90%	5110 7550	-12.57% -24.50%
31.03.23	Half_RHP								
	RHP	12110	3.90%	10530	1.04%	8610	-2.95%	5190	-12.29%
20 02 22	1 Half BUD	11610	16.10%	10050	0.50%	8410	-15.90%	7530	-24.70%
28.02.23	Half_RHP RHP	12160	3.99%	10530	1.04%	8570	-3.04%	5140	-12.46%
	1	11610	16.10%	10060	0.60%	8410	-15.90%	7510	-24.90%
31.01.23	Half_RHP								_
	RHP 1	12320 11610	4.26% 16.10%	10540 10060	1.06% 0.60%	8610 8410	-2.95% -15.90%	5120 7510	-12.53% -24.90%
31.12.22	Half_RHP	11010	10.10%	10000	0.00%	0410	-13.90%	/310	-24.90%
	RHP	12410	4.41%	10600	1.17%	8330	-3.59%	5120	-12.53%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Aandelen Dividend Strategie Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Dividend Strategie (ISIN: NL0015000UH2)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate	Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
	1	14420	44.20%	10920	9.20%	9010	-9.90%	5280	-47.20%	
30.06.25	Half_RHP									
	RHP	26520	12.97%	22670	10.77%	10130	0.16%	4030	-10.74%	
	1	14420	44.20%	10930	9.30%	9010	-9.90%	5280	-47.20%	
31.05.25	Half_RHP									
	RHP	26520	12.97%	22670	10.77%	10010	0.01%	4320	-9.96%	
	1	14420	44.20%	10960	9.60%	9010	-9.90%	5520	-44.80%	
30.04.25	Half_RHP	25520	42.070/	22570	40.770/	0530	0.470/	5350	7.520/	
	RHP	26520	12.97%	22670	10.77%	9630	-0.47%	5350	-7.52%	
31.03.25	1 Unif DUD	14420	44.20%	11000	10.00%	9010	-9.90%	6660	-33.40%	
31.03.25	Half_RHP RHP	26520	12.97%	22670	10.77%	9990	-0.01%	5520	-7.16%	
	1	14420	44.20%	11010	10.10%	9010	-9.90%	6660	-33.40%	
28.02.25	Half RHP	14420	44.2070	11010	10.1070	3010	3.30%	0000	33.40%	
20.02.23	RHP	26520	12.97%	22670	10.77%	10760	0.92%	5520	-7.16%	
	1	14420	44.20%	11030	10.30%	9010	-9.90%	6660	-33.40%	
31.01.25	Half_RHP									
	RHP	26520	12.97%	22990	10.97%	11030	1.23%	5520	-7.16%	
	1	14420	44.20%	11030	10.30%	9010	-9.90%	6660	-33.40%	
31.12.24	Half_RHP									
	RHP	26520	12.97%	23090	11.03%	10740	0.90%	5500	-7.20%	
	1	14420	44.20%	11050	10.50%	9010	-9.90%	6660	-33.40%	
30.11.24	Half_RHP									
	RHP	26520	12.97%	23200	11.09%	10670	0.81%	5420	-7.37%	
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6640	-33.60%	
31.10.24	Half_RHP									
	RHP	26520	12.97%	23250	11.12%	10410	0.50%	5400	-7.41%	
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6640	-33.60%	
30.09.24	Half_RHP	36000	13 179/	22220	11 170/	10630	0.779/	E610	6.079/	
	RHP 1	26900 14420	13.17% 44.20%	23330 11060	11.17%	10630 9010	0.77% -9.90%	5610 6640	-6.97% -33.60%	
31.08.24	Half_RHP	14420	44.20%	11000	10.60%	9010	-9.90%	0040	-33.00%	
31.00.24	RHP	26900	13.17%	23330	11.17%	10580	0.71%	5740	-6.70%	
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%	
31.07.24	Half RHP	1.420	2070	11000	10.0070	5510	3.50%	,220	27.0070	
52.57.6	RHP	26900	13.17%	23410	11.22%	10490	0.60%	5810	-6.56%	
				-00			0.00,0		0.00,0	

As of 30/06/2025 the favorable scenario occurred for an investment between 31/01/2014 and 31/01/2022 As of 30/06/2025 the moderate scenario occurred for an investment between 30/09/2015 and 30/09/2023 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/03/2024 and 30/06/2025

Investments	Momina	ELID

investments	nvestments Nominal EUR Favourable Scenario		Moderati	e Scenario	Unfavoural	ole Scenario	Stressed Scenario		
							J.C JCCHATIO		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
30.06.24	Half_RHP								
	RHP	26900	13.17%	23630	11.35%	10810	0.98%	5800	-6.58%
24.05.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
31.05.24	Half_RHP RHP	26900	13.17%	23410	11.22%	10780	0.94%	5790	-6.60%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
30.04.24	Half_RHP								
	RHP	26900	13.17%	23410	11.22%	10640	0.78%	5790	-6.60%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
31.03.24	Half_RHP	25000	42.470/	22220	44.470/	10050	4.450/	5700	5 500/
	RHP 1	26900 12860	13.17% 28.60%	23330 10750	7.50%	10960 8540	1.15% -14.60%	5790 7220	-6.60% -27.80%
29.02.24	Half_RHP	12800	28.00%	10/30	7.50%	8340	-14.00%	7220	-27.80%
	RHP	21750	10.20%	17350	7.13%	10690	0.84%	5750	-6.68%
	1	12860	28.60%	10750	7.50%	8540	-14.60%	7220	-27.80%
31.01.24	Half_RHP								
	RHP	21750	10.20%	17350	7.13%	10370	0.46%	5710	-6.76%
31.12.23	1 Half RHP	12860	28.60%	10750	7.50%	8540	-14.60%	7210	-27.90%
31.12.23	RHP	21750	10.20%	17360	7.14%	10540	0.66%	5700	-6.79%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	7120	-28.80%
30.11.23	Half_RHP								
	RHP	26900	13.17%	22990	10.97%	10050	0.06%	5420	-7.37%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
31.10.23	Half_RHP RHP	26900	13.17%	22990	10.97%	10130	0.16%	5010	-8.28%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
30.09.23	Half_RHP								
	RHP	26900	13.17%	23250	11.12%	10410	0.50%	5010	-8.28%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
31.08.23	Half_RHP								
	RHP 1	26900 14420	13.17% 44.20%	23330 11060	11.17%	10590 9010	-9.90%	5000 6250	-8.30% -37.50%
31.07.23	Half_RHP	14420	44.20%	11060	10.60%	9010	-9.90%	6230	-37.30%
	RHP	26900	13.17%	23330	11.17%	10850	1.02%	5000	-8.30%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
30.06.23	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	10560	0.68%	5000	-8.30%
31.05.23	1 Half_RHP	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
31.03.23	RHP	26900	13.17%	23330	11.17%	10390	0.48%	2430	-16.21%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
30.04.23	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	10410	0.50%	5000	-8.30%
31.03.23	1 Half RHP	14420	44.20%	11060	10.60%	9010	-9.90%	7990	-20.10%
31.03.23	RHP	26900	13.17%	23330	11.17%	10340	0.42%	5100	-8.07%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	8000	-20.00%
28.02.23	Half_RHP								
	RHP	26900	13.17%	23570	11.31%	10380	0.47%	5110	-8.05%
	1	14420	44.20%	11090	10.90%	9010	-9.90%	8000	-20.00%
31.01.23	Half_RHP RHP	26900	13.17%	23630	11 250/	10530	0.659/	5110	. O OF0/
	1	14420	44.20%	11100	11.35% 11.00%	9010	0.65% -9.90%	7940	-8.05% -20.60%
31.12.22	Half_RHP	120	20,0	11100	11.00%	3010	3.30,0	,,,,	20.0073
	RHP	26900	13.17%	23640	11.35%	10100	0.12%	4980	-8.35%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Aandelen Groei Strat A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Groei Strat A (ISIN : NL0015000UJ8)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate	Moderate Scenario		ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	16680	66.80%	11180	11.80%	8990	-10.10%	1660	-83.40%
30.06.25	Half_RHP								
	RHP	32030	15.66%	24300	11.74%	9840	-0.20%	560	-30.25%
	1	16680	66.80%	11230	12.30%	8990	-10.10%	1660	-83.40%
31.05.25	Half_RHP								
	RHP	32030	15.66%	24260	11.72%	9940	-0.08%	560	-30.25%
	1	16680	66.80%	11270	12.70%	8990	-10.10%	1680	-83.20%
30.04.25	Half_RHP								
	RHP	32030	15.66%	24170	11.66%	9340	-0.85%	560	-30.25%
	1	16680	66.80%	11320	13.20%	8990	-10.10%	1800	-82.00%
31.03.25	Half_RHP								
	RHP	32030	15.66%	24080	11.61%	9480	-0.67%	560	-30.25%
20.02.25	1	16680	66.80%	11320	13.20%	8990	-10.10%	1840	-81.60%
28.02.25	Half_RHP	32030	15.66%	24070	11 (10/	10720	0.88%	570	-30.10%
	RHP 1	16680	66.80%	11320	11.61% 13.20%	10730 8990	-10.10%	1850	-81.50%
31.01.25	Half_RHP	10000	00.60%	11520	13.20%	8990	-10.10%	1030	-81.50%
31.01.23	RHP	32030	15.66%	24070	11.61%	11940	2.24%	570	-30.10%
	1	16680	66.80%	11320	13.20%	8990	-10.10%	1860	-81.40%
31.12.24	Half RHP	10000	00.0070	11320	13.2070	8550	10.1076	1000	01.40/0
JIIII.	RHP	32030	15.66%	24070	11.61%	11800	2.09%	570	-30.10%
	1	16790	67.90%	11320	13.20%	8990	-10.10%	1860	-81.40%
30.11.24	Half_RHP								
	RHP	32030	15.66%	24070	11.61%	12850	3.18%	570	-30.10%
	1	16680	66.80%	11320	13.20%	8990	-10.10%	1870	-81.30%
31.10.24	Half_RHP								
	RHP	32030	15.66%	24070	11.61%	12010	2.32%	570	-30.10%
	1	16680	66.80%	11320	13.20%	8990	-10.10%	1860	-81.40%
30.09.24	Half_RHP								
	RHP	32030	15.66%	24070	11.61%	12240	2.56%	570	-30.10%
	1	16680	66.80%	11320	13.20%	8990	-10.10%	1840	-81.60%
31.08.24	Half_RHP								
	RHP	32030	15.66%	24070	11.61%	12070	2.38%	570	-30.10%
	1	16680	66.80%	11270	12.70%	8990	-10.10%	1880	-81.20%
31.07.24	Half_RHP								
	RHP	32030	15.66%	24020	11.58%	11880	2.18%	570	-30.10%

As of 30/06/2025 the favorable scenario occurred for an investment between 29/02/2016 and 29/02/2024 As of 30/06/2025 the moderate scenario occurred for an investment between 28/02/2014 and 28/02/2022 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/03/2024 and 30/06/2025

Investments	

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	16780	67.80%	11230	12.30%	8990	-10.10%	1880	-81.20%
30.06.24	Half_RHP								
	RHP	31910	15.61%	23860	11.48%	12390	2.72%	570	-30.10%
	1	16680	66.80%	11230	12.30%	8990	-10.10%	1820	-81.80%
31.05.24	Half_RHP	22020	45.660/	22020	44.500/	42050	2.250/	550	20.250/
	RHP 1	32030 16680	15.66% 66.80%	23920 11180	11.52% 11.80%	12050 8990	-10.10%	560 1770	-30.25% -82.30%
30.04.24	Half_RHP	10080	00.80%	11180	11.80%	8990	-10.10%	1770	-82.30%
	RHP	32030	15.66%	23860	11.48%	12440	2.77%	560	-30.25%
	1	16780	67.80%	11170	11.70%	8990	-10.10%	1760	-82.40%
31.03.24	Half_RHP								
	RHP	31910	15.61%	23650	11.36%	15060	5.25%	560	-30.25%
20.02.24	1	16370	63.70%	11170	11.70%	8990	-10.10%	1750	-82.50%
29.02.24	Half_RHP RHP	32030	15.66%	23650	11.36%	14800	5.02%	560	-30.25%
	1	14980	49.80%	11170	11.70%	8990	-10.10%	1740	-82.60%
31.01.24	Half_RHP	11300	13.0070	11170	11.7070	0330	10.1070	27.10	02.0070
	RHP	29400	14.43%	23630	11.35%	13740	4.05%	560	-30.25%
	1	14700	47.00%	11160	11.60%	8990	-10.10%	1740	-82.60%
31.12.23	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	13260	3.59%	560	-30.25%
30.11.23	1 Half_RHP	14420	44.20%	11160	11.60%	8990	-10.10%	1730	-82.70%
	RHP	26900	13.17%	22990	10.97%	12540	2.87%	560	-30.25%
	1	14420	44.20%	11120	11.20%	8990	-10.10%	1720	-82.80%
31.10.23	Half_RHP								
	RHP	26900	13.17%	22960	10.95%	11260	1.49%	560	-30.25%
	1	14420	44.20%	11110	11.10%	8990	-10.10%	1730	-82.70%
30.09.23	Half_RHP								
	RHP	26900 14420	13.17% 44.20%	22990 11100	10.97% 11.00%	11450 8990	1.71% -10.10%	560 1730	-30.25% -82.70%
31.08.23	1 Half_RHP	14420	44.20%	11100	11.00%	8990	-10.10%	1/30	-82.70%
31.00.23	RHP	26900	13.17%	22990	10.97%	11920	2.22%	560	-30.25%
	1	14420	44.20%	11090	10.90%	8990	-10.10%	1760	-82.40%
31.07.23	Half_RHP								
	RHP	26900	13.17%	22990	10.97%	12430	2.76%	560	-30.25%
	1	14420	44.20%	11080	10.80%	8990	-10.10%	1750	-82.50%
30.06.23	Half_RHP	2000	12.170/	22000	10.070/	12200	2.520/	500	20.250/
	RHP 1	26900 14420	13.17% 44.20%	22990 11060	10.97%	12200 8990	-10.10%	560 1760	-30.25% -82.40%
31.05.23	Half_RHP	14420	44.2070	11000	10.00%	0330	10.1070	1700	02.40%
	RHP	26900	13.17%	22960	10.95%	11820	2.11%	10	-57.83%
	1	14420	44.20%	11050	10.50%	8990	-10.10%	1820	-81.80%
30.04.23	Half_RHP								
	RHP	26900	13.17%	22960	10.95%	11290	1.53%	3420	-12.55%
21 02 22	1 Walf DUD	14420	44.20%	11030	10.30%	8990	-10.10%	7210	-27.90%
31.03.23	Half_RHP RHP	26900	13.17%	22960	10.95%	9020	-1.28%	3640	-11.87%
	1	14420	44.20%	11050	10.50%	8990	-10.10%	7210	-27.90%
28.02.23	Half_RHP							-	
	RHP	26900	13.17%	22990	10.97%	9040	-1.25%	3630	-11.90%
	1	14420	44.20%	11060	10.60%	8990	-10.10%	7210	-27.90%
31.01.23	Half_RHP	20000	40	222.2		04.55	4 6 1	2017	44
	RHP	26900	13.17%	23310	11.16%	9160	-1.09%	3640	-11.87%
31.12.22	1 Half_RHP	14420	44.20%	11080	10.80%	8990	-10.10%	7210	-27.90%
J1.12.22	RHP	26900	13.17%	23330	11.17%	8990	-1.32%	3640	-11.87%
							,-,-		

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Risicomijdende Strat A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Risicomijdende Strat A (ISIN : NL0015000UL4)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
30.06.25	Half_RHP								
	RHP	11490	2.82%	9460	-1.10%	9010	-2.06%	8700	-2.75%
	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
31.05.25	Half_RHP								
	RHP	11490	2.82%	9490	-1.04%	9010	-2.06%	8700	-2.75%
20.04.25	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
30.04.25	Half_RHP RHP	11490	2.82%	9490	-1.04%	9010	-2.06%	8700	-2.75%
	1	10970	9.70%	10120	1.20%	8330	-2.06%	8330	-16.70%
31.03.25	Half_RHP	10370	3.70%	10120	1.20%	0330	10.7070	0330	10.7070
	RHP	11490	2.82%	9520	-0.98%	9010	-2.06%	8700	-2.75%
	1	10970	9.70%	10110	1.10%	8330	-16.70%	8330	-16.70%
28.02.25	Half_RHP								
	RHP	11490	2.82%	9520	-0.98%	9010	-2.06%	8690	-2.77%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
31.01.25	Half_RHP								
	RHP	11490	2.82%	9570	-0.88%	8980	-2.13%	8690	-2.77%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
31.12.24	Half_RHP	44400	2.020/	0740	0.530/	0040	2 220/	2522	2.770/
	RHP 1	11490 10970	2.82% 9.70%	9740 10100	-0.53% 1.00%	8940 8330	-2.22% -16.70%	8690 8330	-2.77% -16.70%
30.11.24	Half RHP	10970	9.70%	10100	1.00%	8550	-10.70%	6550	-10.70%
30.11.24	RHP	11490	2.82%	9930	-0.14%	8970	-2.15%	8680	-2.79%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
31.10.24	Half_RHP								
	RHP	11530	2.89%	9940	-0.12%	8940	-2.22%	8670	-2.81%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
30.09.24	Half_RHP								
	RHP	11670	3.14%	10340	0.67%	9000	-2.09%	8650	-2.86%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8070	-19.30%
31.08.24	Half_RHP								
	RHP	11750	3.28%	10510	1.00%	8910	-2.28%	8020	-4.32%
24.07.24	1	10970	9.70%	10100	1.00%	8330	-16.70%	8070	-19.30%
31.07.24	Half_RHP RHP	11750	3.28%	10610	1.19%	8830	-2.46%	7650	-5.22%
	MHP	11/50	5.28%	10010	1.19%	0030	-2.40%	/050	-5.22%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/12/2015 and 31/12/2020 As of 30/06/2025 the moderate scenario occurred for an investment between 31/05/2020 and 31/05/2025 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/08/2019 and 31/08/2024

Investments	Momina	ELID

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8080	-19.20%
30.06.24	Half_RHP								
	RHP	11750	3.28%	10670	1.31%	8730	-2.68%	7390	-5.87%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	7610	-23.90%
31.05.24	Half_RHP	44750	2 200/	40740	4 200/	0500	2.700/	7200	C 420/
	RHP 1	11750 10970	3.28% 9.70%	10710 10100	1.38%	8680 8330	-2.79% -16.70%	7290 7610	-6.13% -23.90%
30.04.24	Half_RHP	10370	3.70%	10100	1.00%	8330	-10.70%	7010	-23.90%
50.01.21	RHP	11750	3.28%	10720	1.40%	8680	-2.79%	7040	-6.78%
	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
31.03.24	Half_RHP								
	RHP	11750	3.28%	10730	1.42%	8760	-2.61%	7040	-6.78%
	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
29.02.24	Half_RHP	11750	2.200/	10770	4 400/	0670	2.040/	7040	c 700/
	RHP 1	11750 11120	3.28% 11.20%	10770 10100	1.49%	8670 8330	-2.81% -16.70%	7040 7610	-6.78% -23.90%
31.01.24	Half_RHP	11120	11.20%	10100	1.00%	8330	-10.70%	7010	-23.90%
	RHP	11750	3.28%	10810	1.57%	8680	-2.79%	7040	-6.78%
	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
31.12.23	Half_RHP								
	RHP	11750	3.28%	10850	1.64%	8630	-2.90%	7040	-6.78%
30.11.23	1	13300	33.00%	10670	6.70%	8900	-11.00%	6350	-36.50%
	Half_RHP	45530	40.570/	44560	7.000/	2040	2.05%	5470	42.250/
	RHP 1	16530 13300	10.57% 33.00%	14560 10700	7.80%	9010 8900	-2.06% -11.00%	5170 6350	-12.36% -36.50%
31.10.23	Half_RHP	15500	33.00%	10700	7.00%	8900	-11.00%	0550	-30.30%
	RHP	16530	10.57%	14680	7.98%	8810	-2.50%	5170	-12.36%
	1	13300	33.00%	10740	7.40%	8900	-11.00%	6350	-36.50%
30.09.23	Half_RHP								
	RHP	16530	10.57%	14710	8.02%	8830	-2.46%	5170	-12.36%
	1	13300	33.00%	10770	7.70%	8900	-11.00%	6350	-36.50%
31.08.23	Half_RHP	45530	40.570/	4.4700	0.050/	204.0	2 200/	5470	42.250/
	RHP 1	16530 13300	10.57% 33.00%	14730 10780	8.05% 7.80%	8910 8900	-2.28% -11.00%	5170 6350	-12.36% -36.50%
31.07.23	Half_RHP	13300	33.00%	10780	7.80%	8900	-11.00%	0330	-30.30%
	RHP	16530	10.57%	14740	8.07%	8880	-2.35%	5170	-12.36%
	1	13300	33.00%	10780	7.80%	8900	-11.00%	6350	-36.50%
30.06.23	Half_RHP								
	RHP	16530	10.57%	14790	8.14%	8900	-2.30%	5170	-12.36%
	1	13300	33.00%	10800	8.00%	8900	-11.00%	6340	-36.60%
31.05.23	Half_RHP	16530	10.570/	14020	8.19%	8940	2.220/	3470	-19.08%
	RHP 1	16530 13300	10.57% 33.00%	14820 10800	8.19%	8940	-2.22% -11.00%	6350	-36.50%
30.04.23	Half_RHP	15500	33.0070	10000	0.0070	8500	11.00%	0330	30.3070
	RHP	16530	10.57%	14830	8.20%	8940	-2.22%	5170	-12.36%
	1	13300	33.00%	10800	8.00%	8610	-13.90%	7740	-22.60%
31.03.23	Half_RHP					1			
	RHP	16530	10.57%	14900	8.30%	9010	-2.06%	5480	-11.33%
20.02.22	1	13300	33.00%	10810	8.10%	8610	-13.90%	7740	-22.60%
28.02.23	Half_RHP	16530	10 579/	14070	9.409/	8030	2.269/	E480	11 229/
	RHP 1	16530 13300	10.57% 33.00%	14970 10820	8.40% 8.20%	8920 8610	-2.26% -13.90%	5480 7740	-11.33% -22.60%
31.01.23	Half_RHP	13300	33.00%	10020	0.2076	5510	13.30/6	,,40	22.00/0
	RHP	16610	10.68%	14970	8.40%	9000	-2.09%	5480	-11.33%
	1	13300	33.00%	10830	8.30%	8580	-14.20%	7740	-22.60%
31.12.22	Half_RHP								
	RHP	16610	10.68%	14980	8.42%	8580	-3.02%	5480	-11.33%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Tactische Strategie A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Tactische Strategie A (ISIN : NL0015000UO8)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13720	37.20%	10630	6.30%	8360	-16.40%	5990	-40.10%
30.06.25	Half_RHP								
	RHP	16150	10.06%	13020	5.42%	11370	2.60%	4860	-13.44%
	1	13720	37.20%	10620	6.20%	8360	-16.40%	5990	-40.10%
31.05.25	Half_RHP								
	RHP	16150	10.06%	12930	5.27%	11370	2.60%	4860	-13.44%
20.04.25	1	13720	37.20%	10600	6.00%	8360	-16.40%	6000	-40.00%
30.04.25	Half_RHP RHP	16150	10.06%	12900	5.22%	11370	2.60%	4860	-13.44%
	1	13720	37.20%	10580	5.80%	8360	-16.40%	5900	-41.00%
31.03.25	Half_RHP	13720	37.20%	10380	3.80%	8300	-10.40%	3300	-41.00%
51.05.25	RHP	16150	10.06%	12870	5.18%	11150	2.20%	4800	-13.65%
	1	13720	37.20%	10570	5.70%	8360	-16.40%	5900	-41.00%
28.02.25	Half_RHP								
	RHP	15120	8.62%	12840	5.13%	11150	2.20%	4790	-13.69%
	1	13720	37.20%	10550	5.50%	8360	-16.40%	5900	-41.00%
31.01.25	Half_RHP								
	RHP	14980	8.42%	12840	5.13%	11150	2.20%	4890	-13.33%
	1	13720	37.20%	10520	5.20%	8360	-16.40%	5900	-41.00%
31.12.24	Half_RHP								
	RHP 1	14550	7.79% 37.40%	12840	5.13%	11150	2.20%	5400 6050	-11.59%
30.11.24	Half RHP	13740	37.40%	10520	5.20%	8360	-16.40%	6050	-39.50%
30.11.24	RHP	14550	7.79%	12840	5.13%	11150	2.20%	6400	-8.54%
	1	12470	24.70%	10520	5.20%	8360	-16.40%	7130	-28.70%
31.10.24	Half RHP	12470	24.7070	10320	3.20%	0500	10.40%	7150	20.7070
	RHP	14420	7.60%	12840	5.13%	10830	1.61%	6430	-8.45%
	1	12470	24.70%	10500	5.00%	8360	-16.40%	7140	-28.60%
30.09.24	Half_RHP								
	RHP	14420	7.60%	12840	5.13%	10790	1.53%	6690	-7.72%
	1	12350	23.50%	10500	5.00%	8360	-16.40%	7140	-28.60%
31.08.24	Half_RHP								
	RHP	14420	7.60%	12840	5.13%	10740	1.44%	6860	-7.26%
	1	12250	22.50%	10500	5.00%	8360	-16.40%	7440	-25.60%
31.07.24	Half_RHP	44400	7.600/	42040	F 430/	40050	0.740/	5040	7.420/
	RHP	14420	7.60%	12840	5.13%	10360	0.71%	6910	-7.13%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/03/2020 and 31/03/2025 As of 30/06/2025 the moderate scenario occurred for an investment between 30/09/2019 and 30/09/2024 As of 30/06/2025 the unfavorable scenario occurred for an investment between 30/09/2018 and 30/09/2023

Investments	

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoura	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %
	1	12250	22.50%	10500	5.00%	8360	-16.40%	7440	-25.60%
30.06.24	Half_RHP								
	RHP	14420	7.60%	12900	5.22%	10170	0.34%	6760	-7.53%
	1	12250	22.50%	10500	5.00%	8360	-16.40%	7110	-28.90%
31.05.24	Half_RHP	44400	7.500/	42000	F 220/	0070	0.050/	6740	7.500/
	RHP 1	14420 12250	7.60% 22.50%	12900 10500	5.22%	9970 8360	-0.06% -16.40%	6740 7040	-7.59% -29.60%
30.04.24	Half_RHP	12250	22.50%	10300	3.0070	0300	10.40%	7040	23.00%
	RHP	14420	7.60%	12930	5.27%	9900	-0.20%	6470	-8.34%
	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
31.03.24	Half_RHP								
	RHP 1	14420	7.60%	13170	5.66%	10070	0.14%	6230	-9.03%
29.02.24	Half_RHP	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
23.02.24	RHP	14420	7.60%	13180	5.68%	9620	-0.77%	6230	-9.03%
	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
31.01.24	Half_RHP								
	RHP	14420	7.60%	13240	5.77%	9330	-1.38%	6230	-9.03%
31.12.23	1 Half_RHP	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
31.12.23	RHP	14420	7.60%	13280	5.84%	9040	-2.00%	6230	-9.03%
	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
30.11.23	Half_RHP								
	RHP	14420	7.60%	13330	5.92%	8890	-2.33%	6230	-9.03%
	1	12280	22.80%	10520	5.20%	8360	-16.40%	7040	-29.60%
31.10.23	Half_RHP RHP	14420	7.60%	13340	5.93%	8720	-2.70%	6230	-9.03%
	1	12280	22.80%	10550	5.50%	8360	-16.40%	7040	-29.60%
30.09.23	Half_RHP								
	RHP	14530	7.76%	13380	6.00%	8640	-2.88%	6230	-9.03%
	1	12280	22.80%	10570	5.70%	8360	-16.40%	7040	-29.60%
31.08.23	Half_RHP RHP	14730	8.05%	13540	6.25%	8760	-2.61%	6230	-9.03%
	1	12280	22.80%	10580	5.80%	8360	-16.40%	7040	-29.60%
31.07.23	Half_RHP								
	RHP	14730	8.05%	13570	6.30%	8920	-2.26%	6230	-9.03%
	1	12280	22.80%	10600	6.00%	8360	-16.40%	7040	-29.60%
30.06.23	Half_RHP RHP	14730	8.05%	13640	6.41%	8790	-2.55%	6230	-9.03%
	1	12280	22.80%	10620	6.20%	8360	-2.55%	7030	-9.03%
31.05.23	Half_RHP	12200	22.0070	10020	0.2070	0300	20.1070	7030	23.7070
	RHP	14730	8.05%	13640	6.41%	8690	-2.77%	4460	-14.91%
	1	12280	22.80%	10630	6.30%	8360	-16.40%	7030	-29.70%
30.04.23	Half_RHP	14720	8.05%	12650	6.42%	8510	2.400/	6220	-9.03%
	RHP 1	14730 12280	22.80%	13650 10630	6.30%	8360	-3.18% -16.40%	6230 8270	-9.03%
31.03.23	Half_RHP	12200	22.0070	10050	0.5070	0300	10.40%	0270	17.50%
	RHP	14730	8.05%	13710	6.51%	8550	-3.08%	6440	-8.42%
	1	12280	22.80%	10640	6.40%	8360	-16.40%	8270	-17.30%
28.02.23	Half_RHP								
	RHP	14730 12280	8.05%	13710 10640	6.51%	8480 8360	-3.24% -16.40%	6440 8270	-8.42%
31.01.23	1 Half_RHP	12280	22.80%	10040	6.40%	8300	-10.40%	8270	-17.30%
	RHP	14950	8.37%	13820	6.68%	8510	-3.18%	6450	-8.40%
	1	12280	22.80%	10640	6.40%	8340	-16.60%	8270	-17.30%
31.12.22	Half_RHP								
	RHP	14950	8.37%	13820	6.68%	8340	-3.57%	6450	-8.40%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

ACTIVE LEVERAGE EMERGING MARKET FOND - D1 Fund

A subfund of Trustus Beleggingsfondsen N.V.

ACTIVE LEVERAGE EMERGING MARKET FOND - D1 (ISIN : NL0015001TH2)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoura	ble Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1								
30.06.25	Half_RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2630	-73.70%
24.05.25	1								
31.05.25	Half_RHP RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2640	-73.60%
	1	22330	123.30%	10/10	7.10%	3290	-47.10%	2040	-73.00%
30.04.25	Half_RHP								
30.01.23	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2660	-73.40%
	1								
31.03.25	Half_RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	3750	-62.50%
	1								
28.02.25	Half_RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	3750	-62.50%
24 04 25	1								
31.01.25	Half_RHP RHP	22550	125.50%	10680	6.80%	5290	-47.10%	3750	-62.50%
	1	22330	123.30%	10080	0.80%	3290	-47.10%	3730	-02.30%
31.12.24	Half_RHP								
	RHP	22550	125.50%	10650	6.50%	5290	-47.10%	3760	-62.40%
	1								
30.11.24	Half_RHP								
	RHP	22550	125.50%	10600	6.00%	5290	-47.10%	3760	-62.40%
	1								
31.10.24	Half_RHP								
	RHP	22550	125.50%	10590	5.90%	5290	-47.10%	3060	-69.40%
30.09.24	1 Half_RHP								
30.09.24	RHP	22550	125.50%	10480	4.80%	5290	-47.10%	2800	-72.00%
	1	22330	123.30%	10400	3070	3230	1070	2300	, 2.00%
31.08.24	Half_RHP								
	RHP	22550	125.50%	10100	1.00%	5290	-47.10%	2800	-72.00%
	1								
31.07.24	Half_RHP								
	RHP	22550	125.50%	10010	0.10%	5290	-47.10%	2820	-71.80%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/03/2020 and 31/03/2021 As of 30/06/2025 the moderate scenario occurred for an investment between 30/09/2022 and 30/09/2023 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/10/2021 and 31/10/2022

Monthly Performance Scenarios

30/06/2025

Investments	

	Fa	avourable Scena	rio	Moderate	e Scenario	Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1								
30.06.24	Half_RHP								
	RHP	22550	125.50%	10010	0.10%	5290	-47.10%	2810	-71.90%
	1								
31.05.24	Half_RHP	22550	125 500/	10010	0.100/	5200	47.100/	2010	71.000/
	RHP 1	22550	125.50%	10010	0.10%	5290	-47.10%	2810	-71.90%
30.04.24	Half_RHP								
30.04.24	RHP	22550	125.50%	10010	0.10%	5290	-47.10%	2800	-72.00%
	1								
31.03.24	Half_RHP								
	RHP	22550	125.50%	10010	0.10%	5290	-47.10%	2860	-71.40%
	1								
29.02.24	Half_RHP								
	RHP	22550	125.50%	10010	0.10%	5290	-47.10%	2330	-76.70%
	1								
31.01.24	Half_RHP	22550	425 500/	40040	0.400/	5200	47.400/	4040	00.000/
	RHP	22550	125.50%	10010	0.10%	5290	-47.10%	1910	-80.90%
31.12.23	1								
51.12.23	Half_RHP RHP	22550	125.50%	10030	0.30%	5290	-47.10%	1910	-80.90%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

TCM GLOBAL EMERGING HIGH DIVIDEND EQUITY Fund

A subfund of TCM GLOBAL EMERGING HIGH DIVIDEND EQUITY

TCM GLOBAL EMERGING HIGH DIVIDEND EQUITY (ISIN: NL0015001TP5)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %
	1	14730	47.30%	10440	4.40%	7870	-21.30%	4570	-54.30%
30.06.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	10320	0.39%	3130	-13.51%
	1	14730	47.30%	10440	4.40%	7870	-21.30%	4580	-54.20%
31.05.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	9980	-0.03%	3300	-12.94%
	1	14730	47.30%	10440	4.40%	7870	-21.30%	4580	-54.20%
30.04.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	9480	-0.67%	3680	-11.75%
	1	14730	47.30%	10440	4.40%	7870	-21.30%	5360	-46.40%
31.03.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	9720	-0.35%	3820	-11.33%
	1	14730	47.30%	10400	4.00%	7870	-21.30%	5360	-46.40%
28.02.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	10060	0.07%	3820	-11.33%
	1	14730	47.30%	10400	4.00%	7870	-21.30%	5360	-46.40%
31.01.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	9930	-0.09%	3820	-11.33%
	1	14730	47.30%	10400	4.00%	7870	-21.30%	5370	-46.30%
31.12.24	Half_RHP								
	RHP	19210	8.50%	15310	5.47%	9970	-0.04%	3820	-11.33%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Trustus Structured Products Strategie - A Fund

A subfund of TCM INVESTMENT FUNDS Luxembourg

Trustus Structured Products Strategie - A (ISIN : NL0015001VC9)

This product is managed by delegation by Fuchs Asset Management S.A., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to https://www.fuchs-am.com/ or call +31 513 - 48 22 22

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed 5	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
30.06.25	Half_RHP								
	RHP	11400	2.66%	9170	-1.72%	8530	-3.13%	6880	-7.21%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
31.05.25	Half_RHP								
	RHP	11400	2.66%	9200	-1.65%	8600	-2.97%	6880	-7.21%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
30.04.25	Half_RHP	44400	2.550/	0200	4.60/	0420	2 200/	5070	5.050/
	RHP 1	11400	2.66%	9290	-1.46% 0.00%	8420	-3.38%	6970 7760	-6.96%
31.03.25	Half_RHP	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
31.03.23	RHP	11400	2.66%	9300	-1.44%	8590	-2.99%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
28.02.25	Half_RHP	10000	0.0070	10000	0.0070	0200	10.0070	7750	22.5070
	RHP	11400	2.66%	9420	-1.19%	8640	-2.88%	7170	-6.44%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
31.01.25	Half_RHP								
	RHP	11400	2.66%	9470	-1.08%	8640	-2.88%	7160	-6.46%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
31.12.24	Half_RHP								
	RHP	11400	2.66%	9650	-0.71%	8630	-2.90%	7140	-6.52%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
30.11.24	Half_RHP								
	RHP	11400	2.66%	9840	-0.32%	8640	-2.88%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
31.10.24	Half_RHP	44400	2.740/	2040	0.220/	0500	2.070/	7430	6.570/
	RHP 1	11430 10860	2.71% 8.60%	9840 10000	-0.32% 0.00%	8600 8200	-2.97% -18.00%	7120 7760	-6.57% -22.40%
30.09.24	Half_RHP	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
30.09.24	RHP	11570	2.96%	10240	0.48%	8590	-2.99%	7140	-6.52%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
31.08.24	Half_RHP		2.30%		2.3070		22.0070		
	RHP	11650	3.10%	10410	0.81%	8540	-3.11%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
31.07.24	Half_RHP								
	RHP	11650	3.10%	10520	1.02%	8610	-2.95%	7120	-6.57%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/12/2015 and 31/12/2020 As of 30/06/2025 the moderate scenario occurred for an investment between 30/11/2018 and 30/11/2023 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/12/2020 and 30/06/2025

Monthly Performance Scenarios

30/06/2025

Investments	Momina	ELID

	F	avourable Scena	rio	Moderate	Moderate Scenario		ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
30.06.24	Half_RHP								
	RHP	11650	3.10%	10600	1.17%	8540	-3.11%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7510	-24.90%
31.05.24	Half_RHP								
	RHP	11650	3.10%	10630	1.23%	8430	-3.36%	7070	-6.70%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7510	-24.90%
30.04.24	Half_RHP								
	RHP	11650	3.10%	10630	1.23%	8520	-3.15%	6940	-7.05%
	1	11010	10.10%	10000	0.00%	8200	-18.00%	7510	-24.90%
31.03.24	Half_RHP								
	RHP	11650	3.10%	10650	1.27%	8510	-3.18%	6940	-7.05%
	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
29.02.24	Half_RHP								
	RHP	11650	3.10%	10690	1.34%	8420	-3.38%	6940	-7.05%
	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
31.01.24	Half_RHP								
	RHP	11650	3.10%	10720	1.40%	8510	-3.18%	6940	-7.05%
	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
31.12.23	Half_RHP								
	RHP	11650	3.10%	10760	1.48%	8540	-3.11%	6940	-7.05%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

TCM Africa High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Africa High Dividend Equity (ISIN: NL0006173007)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.tcminvestmentfunds.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13220	32.20%	9850	-1.50%	6520	-34.80%	1170	-88.30%
30.06.25	Half_RHP								
	RHP	9610	-0.50%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	12940	29.40%	9850	-1.50%	6520	-34.80%	1170	-88.30%
31.05.25	Half_RHP								
	RHP	9610	-0.50%	7620	-3.34%	5730	-6.72%	420	-32.72%
20.04.25	1	12940	29.40%	9850	-1.50%	6520	-34.80%	1180	-88.20%
30.04.25	Half_RHP	0670	0.430/	7620	2.240/	F720	6 720/	420	22.720/
	RHP 1	9670 12860	-0.42% 28.60%	7620 9850	-3.34% -1.50%	5730 6520	-6.72% -34.80%	420 1180	-32.72% -88.20%
31.03.25	Half_RHP	12000	28.00%	9630	-1.50%	0320	-34.60%	1160	-00.20%
31.03.23	RHP	9670	-0.42%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	12860	28.60%	9850	-1.50%	6520	-34.80%	1180	-88.20%
28.02.25	Half RHP								
	RHP	12330	2.65%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	12860	28.60%	9850	-1.50%	6520	-34.80%	1190	-88.10%
31.01.25	Half_RHP								
	RHP	14240	4.52%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13030	30.30%	9850	-1.50%	6520	-34.80%	1190	-88.10%
31.12.24	Half_RHP								
	RHP	14510	4.76%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13030	30.30%	9850	-1.50%	6520	-34.80%	1190	-88.10%
30.11.24	Half_RHP	44540	4.750/	7620	2.240/	5720	6 700/	420	22.720/
	RHP 1	14510 13160	4.76% 31.60%	7620 9920	-3.34%	5730 6520	-6.72% -34.80%	420 1190	-32.72% -88.10%
31.10.24	Half RHP	13160	31.60%	9920	-0.80%	6520	-34.80%	1190	-88.10%
31.10.24	RHP	14510	4.76%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13160	31.60%	9970	-0.30%	6520	-34.80%	1190	-88.10%
30.09.24	Half_RHP	15100	31.00%	3370	0.50%	0320	34.00%	1150	00.1070
	RHP	14510	4.76%	7620	-3.34%	5670	-6.85%	420	-32.72%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
31.08.24	Half_RHP	1							
	RHP	14510	4.76%	7660	-3.28%	5270	-7.69%	420	-32.72%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
31.07.24	Half_RHP	1							
	RHP	14510	4.76%	7680	-3.25%	5230	-7.78%	420	-32.72%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/01/2013 and 31/01/2021 As of 30/06/2025 the moderate scenario occurred for an investment between 31/05/2013 and 31/05/2021 As of 30/06/2025 the unfavorable scenario occurred for an investment between 30/04/2015 and 30/04/2023

Investments	Momina	ELID

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %
	1	13160	31.60%	10050	0.50%	6520	-34.80%	1190	-88.10%
30.06.24	Half_RHP								
	RHP	14510	4.76%	7900	-2.90%	5380	-7.46%	420	-32.72%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
31.05.24	Half_RHP								
	RHP	14510	4.76%	7900	-2.90%	5170	-7.92%	810	-26.96%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
30.04.24	Half_RHP	44540	4.750/	2040	2.740/	5040	0.240/	000	25.400/
	RHP 1	14510 13160	4.76% 31.60%	8010 10050	-2.74% 0.50%	5040 6520	-8.21% -34.80%	990 1200	-25.10% -88.00%
31.03.24	Half_RHP	15160	31.00%	10030	0.50%	6520	-34.00%	1200	-88.00%
31.03.24	RHP	14510	4.76%	8120	-2.57%	5610	-6.97%	1270	-22.74%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	2980	-70.20%
29.02.24	Half_RHP								
	RHP	14510	4.76%	8120	-2.57%	5730	-6.72%	1550	-20.79%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	3260	-67.40%
31.01.24	Half_RHP								
	RHP	14510	4.76%	8180	-2.48%	5730	-6.72%	1640	-20.23%
	1	13160	31.60%	10030	0.30%	6270	-37.30%	3330	-66.70%
31.12.23	Half_RHP								
	RHP	14510	4.76%	8210	-2.44%	5750	-6.68%	1800	-19.29%
30.11.23	1 Half_RHP	13160	31.60%	9920	-0.80%	6140	-38.60%	3330	-66.70%
30.11.23	RHP	14510	4.76%	8230	-2.41%	5730	-6.72%	1800	-19.29%
	1	13160	31.60%	9850	-1.50%	6140	-38.60%	3340	-66.60%
31.10.23	Half_RHP	15100	31.00%	3630	1.50%	0140	30.0070	3340	00.0070
51.10.25	RHP	14510	4.76%	8340	-2.24%	5730	-6.72%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
30.09.23	Half_RHP								
	RHP	14510	4.76%	8420	-2.13%	5750	-6.68%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
31.08.23	Half_RHP								
	RHP	14510	4.76%	8420	-2.13%	5730	-6.72%	1800	-19.29%
24 07 22	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
31.07.23	Half_RHP RHP	14510	4.700/	0500	2.010/	5720	6.720/	1800	10.200/
	1	14510 13160	4.76% 31.60%	8500 9820	-2.01% -1.80%	5730 6140	-6.72% -38.60%	3340	-19.29% -66.60%
30.06.23	Half_RHP	13100	31.00%	3820	-1.80%	0140	-38.00%	3340	-00.00%
30.00.23	RHP	14510	4.76%	8660	-1.78%	5730	-6.72%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3350	-66.50%
31.05.23	Half_RHP								
	RHP	14510	4.76%	8680	-1.75%	5730	-6.72%	300	-35.49%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
30.04.23	Half_RHP								
	RHP	14510	4.76%	8760	-1.64%	5610	-6.97%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	6140	-38.60%
31.03.23	Half_RHP	14510	4 700/	0020	1.500/	EE00	7.049/	2420	13.550/
	RHP 1	14510 13160	4.76% 31.60%	8820 9820	-1.56% -1.80%	5590 6140	-7.01% -38.60%	3420 6140	-12.55% -38.60%
28.02.23	Half_RHP	12100	51.00%	3020	-1.00%	0140	-30.00%	0140	-36.00%
20.02.23	RHP	14510	4.76%	8870	-1.49%	5910	-6.36%	3220	-13.21%
	1	13160	31.60%	9850	-1.50%	6140	-38.60%	6140	-38.60%
31.01.23	Half_RHP						********		
	RHP	14510	4.76%	8910	-1.43%	5770	-6.64%	2820	-14.63%
	1	13160	31.60%	9920	-0.80%	6140	-38.60%	6140	-38.60%
31.12.22	Half_RHP								
	RHP	14510	4.76%	9010	-1.29%	5890	-6.40%	2580	-15.58%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

TCM Vietnam High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Vietnam High Dividend Equity (ISIN : NL0006489189)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.tcminvestmentfunds.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	17900	79.00%	10560	5.60%	6390	-36.10%	2330	-76.70%
30.06.25	Half_RHP								
	RHP	26520	12.97%	16510	6.47%	8110	-2.58%	1130	-23.86%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	2330	-76.70%
31.05.25	Half_RHP								
	RHP	26520	12.97%	16510	6.47%	8180	-2.48%	1180	-23.44%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	2380	-76.20%
30.04.25	Half_RHP	25520	42.070/	45540	6.470/	7440	2.520/	4200	22.200/
	RHP 1	26520	12.97%	16510	6.47%	7440	-3.63%	1200	-23.28%
31.03.25	_	17900	79.00%	10630	6.30%	6390	-36.10%	3170	-68.30%
31.03.25	Half_RHP RHP	26520	12.97%	16510	6.47%	8540	-1.95%	1200	-23.28%
	1	17900	79.00%	10740	7.40%	6390	-36.10%	3010	-69.90%
28.02.25	Half RHP	17500	75.00%	10740	7.4070	0330	30.1070	3010	05.50%
20.02.23	RHP	26520	12.97%	16910	6.79%	9050	-1.24%	1180	-23.44%
	1	17900	79.00%	10750	7.50%	6390	-36.10%	3010	-69.90%
31.01.25	Half_RHP						********		
	RHP	26520	12.97%	16940	6.81%	9020	-1.28%	1120	-23.94%
	1	17900	79.00%	10750	7.50%	6390	-36.10%	3010	-69.90%
31.12.24	Half_RHP								
	RHP	26520	12.97%	16960	6.83%	9110	-1.16%	1010	-24.92%
	1	17900	79.00%	10750	7.50%	6390	-36.10%	3010	-69.90%
30.11.24	Half_RHP								
	RHP	26520	12.97%	16800	6.70%	8840	-1.53%	1010	-24.92%
	1	17900	79.00%	10740	7.40%	6390	-36.10%	3010	-69.90%
31.10.24	Half_RHP								
	RHP	26520	12.97%	16970	6.83%	8700	-1.73%	1010	-24.92%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
30.09.24	Half_RHP	25520	42.070/	47300	7.000/	2050	4.530/	4040	24.020/
	RHP 1	26520 17900	12.97% 79.00%	17290 10600	7.08% 6.00%	8850 6390	-1.52% -36.10%	1010 3010	-24.92% -69.90%
31.08.24	Half RHP	1/900	79.00%	10000	0.00%	0390	-50.10%	2010	-09.90%
31.00.24	RHP	26520	12.97%	18120	7.71%	8850	-1.52%	1010	-24.92%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
31.07.24	Half RHP	1,300	7 3.0070	10000	0.0070	0330	30.10/0	3010	05.50/0
31.07.24	RHP	26520	12.97%	19090	8.42%	8810	-1.57%	1010	-24.92%
		20020	12.5770	13030	0.1270	1 0010	2.57,0	2020	252,0

As of 30/06/2025 the favorable scenario occurred for an investment between 30/11/2013 and 30/11/2021 As of 30/06/2025 the moderate scenario occurred for an investment between 31/07/2016 and 31/07/2024 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/03/2022 and 30/06/2025

Investments	Momina	ELID

investments	Nominal EUR	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
	-		110				oic Scenario		Scandino
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	17900	79.00%	10600	6.00%	6320	-36.80%	3010	-69.90%
30.06.24	Half_RHP								
	RHP	26520	12.97%	19160	8.47%	8690	-1.74%	1010	-24.92%
31.05.24	1 Half_RHP	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
31.03.24	RHP	26520	12.97%	19320	8.58%	8720	-1.70%	1010	-24.92%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
30.04.24	Half_RHP								
	RHP	26520	12.97%	19520	8.72%	8110	-2.58%	1010	-24.92%
31.03.24	1 Half RHP	17900	79.00%	10590	5.90%	6320	-36.80%	3010	-69.90%
31.03.24	RHP	26520	12.97%	19820	8.93%	8630	-1.82%	1010	-24.92%
	1	17900	79.00%	10540	5.40%	6390	-36.10%	3010	-69.90%
29.02.24	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	8430	-2.11%	1010	-24.92%
31.01.24	1 Half RHP	17900	79.00%	10530	5.30%	6390	-36.10%	3010	-69.90%
31.01.24	RHP	26520	12.97%	19820	8.93%	7890	-2.92%	1010	-24.92%
	1	17900	79.00%	10530	5.30%	6340	-36.60%	3010	-69.90%
31.12.23	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	7510	-3.52%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	6390	-36.10%	3010	-69.90%
30.11.23	Half_RHP RHP	26520	12.97%	19820	8.93%	7280	-3.89%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	6390	-36.10%	3000	-70.00%
31.10.23	Half_RHP	17300	73.0070	10310	3.10%	0330	50.1070	3000	70.0070
	RHP	26520	12.97%	19820	8.93%	6880	-4.57%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	6340	-36.60%	3000	-70.00%
30.09.23	Half_RHP	25520	42.070/	40000	0.000/	7070	2.000/	4040	24.020/
	RHP 1	26520 17900	12.97% 79.00%	19820 10510	8.93% 5.10%	7970 6390	-2.80% -36.10%	1010 3000	-24.92% -70.00%
31.08.23	Half_RHP	17300	73.00%	10310	3.10%	0390	-30.10%	3000	-70.00%
	RHP	26520	12.97%	19820	8.93%	8050	-2.67%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	5800	-42.00%	3000	-70.00%
31.07.23	Half_RHP								
	RHP 1	26520 17900	12.97% 79.00%	19820 10510	8.93% 5.10%	7900 5560	-2.90% -44.40%	1010 3000	-24.92% -70.00%
30.06.23	Half_RHP	17300	73.00%	10310	3.10%	3300	-44.40%	3000	-70.00%
	RHP	26520	12.97%	19820	8.93%	7310	-3.84%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	5550	-44.50%	3010	-69.90%
31.05.23	Half_RHP								
	RHP 1	26520 17900	12.97% 79.00%	19820 10510	8.93% 5.10%	7060 5550	-4.26% -44.50%	200 3010	-38.68% -69.90%
30.04.23	Half RHP	17900	79.00%	10510	3.10%	3330	-44.50%	3010	-09.90%
50.0 1.25	RHP	26520	12.97%	19820	8.93%	6650	-4.97%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	5550	-44.50%	5320	-46.80%
31.03.23	Half_RHP								
	RHP	26520	12.97% 79.00%	19820	8.93% 5.10%	6390	-5.44% -44.50%	1280 5300	-22.66% -47.00%
28.02.23	1 Half_RHP	17900	79.00%	10510	5.10%	5550	-44.50%	5300	-47.00%
20.02.23	RHP	26520	12.97%	19820	8.93%	6520	-5.21%	1260	-22.81%
	1	17900	79.00%	10510	5.10%	5550	-44.50%	5300	-47.00%
31.01.23	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	6960	-4.43%	1260	-22.81%
31.12.22	1 Half_RHP	17900	79.00%	10510	5.10%	5550	-44.50%	5370	-46.30%
31.12.22	RHP	26520	12.97%	19820	8.93%	6550	-5.15%	1330	-22.29%
			12.57,70	13020	0.5570	0330	3.1370	2000	-L.L.J/3

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

TCM Global Frontier High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Global Frontier High Dividend Equity (ISIN: NL0010278073)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.tcminvestmentfunds.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Moderate Scenario		ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5080	-49.20%
30.06.25	Half_RHP								
	RHP	11780	2.07%	9610	-0.50%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5090	-49.10%
31.05.25	Half_RHP								
	RHP	11780	2.07%	9550	-0.57%	6780	-4.74%	3220	-13.21%
20.04.25	1	13190	31.90%	10120	1.20%	6830	-31.70%	5110	-48.90%
30.04.25	Half_RHP RHP	11780	2.07%	9510	-0.63%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-4.74%	5300	-13.21%
31.03.25	Half_RHP	13190	31.50%	10120	1.20%	0830	-31.70%	3300	-47.00%
51.05.25	RHP	11780	2.07%	9470	-0.68%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5000	-50.00%
28.02.25	Half_RHP								
	RHP	12850	3.18%	9470	-0.68%	6780	-4.74%	3110	-13.58%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	3100	-69.00%
31.01.25	Half_RHP								
	RHP	14660	4.90%	9470	-0.68%	6780	-4.74%	2870	-14.45%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	3100	-69.00%
31.12.24	Half_RHP								
	RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2690	-15.14%
20 11 24	1 Half RHP	13190	31.90%	10120	1.20%	6830	-31.70%	3100	-69.00%
30.11.24	RHP	15070	5.26%	9440	-0.72%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10120	1.20%	6830	-4.74%	3100	-69.00%
31.10.24	Half RHP	13130	31.50%	10120	1.2070	0030	31.70%	3100	03.0070
52.20.2	RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
30.09.24	Half_RHP								
	RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
31.08.24	Half_RHP	1							
	RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
31.07.24	Half_RHP								
	RHP	15100	5.29%	9550	-0.57%	6780	-4.74%	2280	-16.87%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/10/2013 and 31/10/2021 As of 30/06/2025 the moderate scenario occurred for an investment between 30/04/2017 and 30/04/2025 As of 30/06/2025 the unfavorable scenario occurred for an investment between 30/04/2015 and 30/04/2023

Investments	Momina	ELID

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
30.06.24	Half_RHP								
	RHP	15100	5.29%	9660	-0.43%	6540	-5.17%	2280	-16.87%
	1	13530	35.30%	10100	1.00%	6830	-31.70%	3100	-69.00%
31.05.24	Half_RHP	45300	F 450/	0770	0.240/	6700	4.740/	2200	46.070/
	RHP 1	15290 13530	5.45% 35.30%	9730 10100	-0.34% 1.00%	6780 6830	-4.74% -31.70%	2280 3100	-16.87% -69.00%
30.04.24	Half_RHP	13330	33.30%	10100	1.00%	0830	-31.70%	3100	-03.00%
	RHP	15290	5.45%	9750	-0.32%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	10070	0.70%	6830	-31.70%	3100	-69.00%
31.03.24	Half_RHP								
	RHP	15290	5.45%	10090	0.11%	6540	-5.17%	2280	-16.87%
29.02.24	1 Half_RHP	13530	35.30%	10050	0.50%	6830	-31.70%	3110	-68.90%
23.02.24	RHP	15290	5.45%	10270	0.33%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	10050	0.50%	6830	-31.70%	3100	-69.00%
31.01.24	Half_RHP								
	RHP	15290	5.45%	10280	0.35%	6780	-4.74%	2280	-16.87%
24 42 22	1	13530	35.30%	10040	0.40%	6560	-34.40%	3100	-69.00%
31.12.23	Half_RHP RHP	15290	5.45%	10280	0.35%	6670	-4.94%	2280	-16.87%
	1	13530	35.30%	9970	-0.30%	6560	-34.40%	3100	-69.00%
30.11.23	Half_RHP								
	RHP	15290	5.45%	10320	0.39%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	9970	-0.30%	6560	-34.40%	3100	-69.00%
31.10.23	Half_RHP	45300	F 450/	40540	0.740/	6700	4.740/	2200	46.070/
	RHP 1	15290 13530	5.45% 35.30%	10610 9940	-0.60%	6780 6560	-4.74% -34.40%	2280 3100	-16.87% -69.00%
30.09.23	Half_RHP	13330	33.30%	3340	-0.00%	0300	-34.40/6	3100	-03.00%
	RHP	15290	5.45%	10610	0.74%	6670	-4.94%	2280	-16.87%
	1	13530	35.30%	9930	-0.70%	6560	-34.40%	3100	-69.00%
31.08.23	Half_RHP								
	RHP	15290	5.45% 35.30%	10610 9930	-0.74%	6780 5800	-4.74% -42.00%	2280 3100	-16.87%
31.07.23	1 Half_RHP	13530	35.30%	9930	-0.70%	5800	-42.00%	3100	-69.00%
31.07.23	RHP	15290	5.45%	10610	0.74%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	9930	-0.70%	5560	-44.40%	3100	-69.00%
30.06.23	Half_RHP								
	RHP	15290	5.45%	10610	0.74%	6780	-4.74%	2280	-16.87%
31.05.23	1 Half_RHP	13530	35.30%	9930	-0.70%	5550	-44.50%	3100	-69.00%
31.03.23	RHP	15290	5.45%	10610	0.74%	6780	-4.74%	230	-37.60%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	3100	-69.00%
30.04.23	Half_RHP								
	RHP	15290	5.45%	10610	0.74%	6540	-5.17%	2280	-16.87%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	5550	-44.50%
31.03.23	Half_RHP RHP	15290	5.45%	10720	0.87%	6750	-4.79%	4030	-10.74%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	5550	-10.74%
28.02.23	Half_RHP								
	RHP	15290	5.45%	10730	0.88%	6940	-4.46%	4030	-10.74%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	5550	-44.50%
31.01.23	Half_RHP	45200	F 450/	10720	0.000/	6050	4.5201	4030	10 740/
	RHP 1	15290 13530	5.45% 35.30%	10730 9930	-0.70%	6850 5550	-4.62% -44.50%	4030 5550	-10.74% -44.50%
31.12.22	Half_RHP	13330	33.30/6	3330	-0.7070	3330	-44.50/6	3330	-44.50/0
	RHP	15290	5.45%	10750	0.91%	6920	-4.50%	4040	-10.71%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Aandelen Index Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Index Fonds B (ISIN: NL0011821301)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourab	le Scenario	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed 5	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12570	25.70%	10630	6.30%	8870	-11.30%	3930	-60.70%
30.06.25	Half_RHP								
	RHP	17260	7.06%	14450	4.71%	10420	0.52%	2630	-15.38%
	1	12570	25.70%	10680	6.80%	8870	-11.30%	3920	-60.80%
31.05.25	Half_RHP								
	RHP	17260	7.06%	14420	4.68%	10680	0.83%	3440	-12.49%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	4060	-59.40%
30.04.25	Half_RHP	47260	7.050/		4.670/	40000	0.400/	4040	40 700/
	RHP 1	17260 12570	7.06%	14410	4.67% 7.70%	10080	0.10%	4010 5860	-10.79%
31.03.25	Half_RHP	125/0	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.03.23	RHP	17260	7.06%	14300	4.57%	10380	0.47%	4240	-10.17%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
28.02.25	Half_RHP	12570	25.7070	10770	7.7070	0070	11.50%	3000	1211070
	RHP	17260	7.06%	14290	4.56%	11650	1.93%	4240	-10.17%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.01.25	Half_RHP								
	RHP	17260	7.06%	14290	4.56%	12020	2.33%	4240	-10.17%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.12.24	Half_RHP								
	RHP	17090	6.93%	14290	4.56%	11600	1.87%	4240	-10.17%
	1	12660	26.60%	10770	7.70%	8870	-11.30%	5860	-41.40%
30.11.24	Half_RHP								
	RHP	17140	6.97%	14290	4.56%	12030	2.34%	4230	-10.20%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.10.24	Half_RHP	16840	C 720/	14200	4.500/	44530	4.000/	4220	-10.22%
	RHP 1	12570	6.73% 25.70%	14290 10770	4.56% 7.70%	11530 8870	1.80%	5860	-10.22%
30.09.24	Half_RHP	123/0	25.70%	10770	7.70%	8870	-11.50%	3800	-41.40%
50.05.24	RHP	16840	6.73%	14290	4.56%	11590	1.86%	4160	-10.38%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5830	-41.70%
31.08.24	Half_RHP				******				
	RHP	16840	6.73%	14290	4.56%	11510	1.77%	4140	-10.44%
	1	12570	25.70%	10760	7.60%	8870	-11.30%	5840	-41.60%
31.07.24	Half_RHP								
	RHP	16840	6.73%	14230	4.51%	11480	1.74%	4110	-10.52%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/01/2017 and 31/01/2025 As of 30/06/2025 the moderate scenario occurred for an investment between 30/11/2012 and 30/11/2020 As of 30/06/2025 the unfavorable scenario occurred for an investment between 30/06/2024 and 30/06/2025

Investments	

Investments		avourable Scena	rio	Moderati	e Scenario	Unfavoural	ble Scenario	Stressed	Scenario
			110						Secritivo
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12570	25.70%	10720	7.20%	8870	-11.30%	5840	-41.60%
30.06.24	Half_RHP								
	RHP	17260	7.06%	14160	4.44%	11620	1.89%	4110	-10.52%
	1	12570	25.70%	10630	6.30%	8870	-11.30%	5840	-41.60%
31.05.24	Half_RHP	16470	C 440/	14100	4.200/	11220	1 570/	4000	10.00%
	RHP 1	16470 12570	6.44% 25.70%	14100 10610	4.39% 6.10%	11330 8870	1.57% -11.30%	4080 5800	-10.60% -42.00%
30.04.24	Half_RHP	12370	23.70%	10010	0.10%	8870	-11.50%	3600	-42.00%
30.04.24	RHP	16470	6.44%	14050	4.34%	11120	1.34%	4080	-10.60%
	1	12570	25.70%	10560	5.60%	8870	-11.30%	5780	-42.20%
31.03.24	Half_RHP								
	RHP	16560	6.51%	14030	4.32%	11300	1.54%	3700	-11.69%
	1	12570	25.70%	10520	5.20%	8870	-11.30%	5790	-42.10%
29.02.24	Half_RHP								
	RHP	16040	6.08%	13960	4.26%	10860	1.04%	3700	-11.69%
31.01.24	1 Half_RHP	12570	25.70%	10500	5.00%	8870	-11.30%	5790	-42.10%
31.01.24	RHP	15790	5.88%	13960	4.26%	10600	0.73%	3700	-11.69%
	1	12570	25.70%	10480	4.80%	8870	-11.30%	5790	-42.10%
31.12.23	Half_RHP								
	RHP	15790	5.88%	13900	4.20%	10470	0.58%	3700	-11.69%
	1	12520	25.20%	10410	4.10%	8830	-11.70%	5760	-42.40%
30.11.23	Half_RHP								
	RHP	15720	5.82%	13810	4.12%	10030	0.04%	3680	-11.75%
31.10.23	1 Half_RHP	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%
51.10.25	RHP	15720	5.82%	13810	4.12%	9450	-0.70%	3680	-11.75%
	1	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%
30.09.23	Half_RHP								
	RHP	15720	5.82%	13840	4.15%	9800	-0.25%	3680	-11.75%
	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
31.08.23	Half_RHP								
	RHP	15720	5.82%	13840	4.15%	9990	-0.01%	3680	-11.75%
31.07.23	1 Half_RHP	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
31.07.23	RHP	15720	5.82%	13900	4.20%	10090	0.11%	3680	-11.75%
	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
30.06.23	Half_RHP								
	RHP	15720	5.82%	13900	4.20%	9890	-0.14%	3680	-11.75%
	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
31.05.23	Half_RHP								
	RHP	15720	5.82%	13970	4.27%	9580	-0.53%	1880	-18.85%
30.04.23	1 Half_RHP	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%
30.04.23	RHP	15720	5.82%	14040	4.33%	9520	-0.61%	3680	-11.75%
	1	12520	25.20%	10410	4.10%	8830	-11.70%	7370	-26.30%
31.03.23	Half_RHP								
	RHP	15720	5.82%	14040	4.33%	9400	-0.77%	3960	-10.93%
	1	12520	25.20%	10430	4.30%	8830	-11.70%	7370	-26.30%
28.02.23	Half_RHP								
	RHP	15720	5.82%	14070	4.36%	9390	-0.78%	3960	-10.93%
31.01.23	1 Half_RHP	12520	25.20%	10440	4.40%	8830	-11.70%	7370	-26.30%
31.01.23	RHP	15720	5.82%	14100	4.39%	9280	-0.93%	3960	-10.93%
	1	12520	25.20%	10460	4.60%	8820	-11.80%	7370	-26.30%
31.12.22	Half_RHP								
	RHP	15720	5.82%	14160	4.44%	8820	-1.56%	3960	-10.93%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Tech en Innovation Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Tech en Innovation Fonds B (ISIN: NL0011821319)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call $+31\,513$ - $48\,22\,23$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 15 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1600	-84.00%
30.06.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	770	-40.12%
	RHP	17190	5.57%	12200	2.01%	8620	-1.47%	180	-33.08%
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1600	-84.00%
31.05.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	750	-40.43%
	RHP	17190	5.57%	12010	1.85%	8620	-1.47%	170	-33.47%
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1600	-84.00%
30.04.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	750	-40.43%
	RHP	17190	5.57%	11970	1.81%	8620	-1.47%	170	-33.47%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
31.03.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	750	-40.43%
	RHP	17190	5.57%	11910	1.76%	8620	-1.47%	170	-33.47%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
28.02.25	Half_RHP	16090	9.98%	10670	1.31%	7760	-4.95%	730	-40.75%
	RHP	17190	5.57%	11770	1.64%	8620	-1.47%	160	-33.87%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
31.01.25	Half_RHP	16090	9.98%	10670	1.31%	7760	-4.95%	710	-41.08%
	RHP	17190	5.57%	11740	1.62%	8620	-1.47%	160	-33.87%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
31.12.24	Half_RHP	15360	8.96%	10670	1.31%	7760	-4.95%	690	-41.42%
	RHP	16290	5.00%	11560	1.46%	8620	-1.47%	150	-34.29%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
30.11.24	Half_RHP	15350	8.95%	10660	1.29%	7760	-4.95%	630	-42.47%
	RHP	15960	4.79%	11430	1.35%	8620	-1.47%	130	-35.23%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
31.10.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	600	-43.03%
	RHP	14570	3.84%	11340	1.27%	8620	-1.47%	120	-35.74%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%
30.09.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	570	-43.61%
	RHP	14570	3.84%	11340	1.27%	8620	-1.47%	110	-36.30%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
31.08.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	570	-43.61%
	RHP	14570	3.84%	11330	1.26%	8620	-1.47%	110	-36.30%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
31.07.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	570	-43.61%
	RHP	14570	3.84%	11330	1.26%	8620	-1.47%	110	-36.30%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/01/2015 and 31/01/2025 As of 30/06/2025 the moderate scenario occurred for an investment between 30/04/2012 and 30/04/2022 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/12/2012 and 31/12/2022

	F	avourable Scena	rio	Moderat	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average retur each year (in %
	1	16420	64.20%	10280	2.80%	6920	-30.80%	1590	-84.10%
30.06.24	Half_RHP	14760	8.10%	10660	1.29%	7760	-4.95%	550	-44.01%
	RHP	14610	3.86%	11330	1.26%	8620	-1.47%	100	-36.90%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
31.05.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	540	-44.22%
	RHP	14570	3.84%	11320	1.25%	8620	-1.47%	100	-36.90%
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
30.04.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	530	-44.43%
	RHP	14570	3.84%	11320	1.25%	8620	-1.47%	100	-36.90%
	1	16420	64.20%	10280	2.80%	6920	-30.80%	1580	-84.20%
31.03.24	Half_RHP	14760	8.10%	10660	1.29%	7760	-4.95%	460	-45.98%
	RHP	14610	3.86%	11320	1.25%	8620	-1.47%	80	-38.30%
29.02.24	1	16300	63.00% 7.52%	10250	2.50%	6940	-30.60%	1580 460	-84.20%
29.02.24	Half_RHP	14370		10650	1.27%	7420	-5.79%		-45.98%
	RHP	14220	3.58%	11320	1.25%	8330 6940	-1.81%	80	-38.30%
31.01.24	1 Half RHP	16300 13110	63.00% 5.57%	10250 10650	2.50% 1.27%	7420	-30.60% -5.79%	1580 460	-84.20% -45.98%
51.01.24	RHP	13020	2.67%	11320	1.25%	8330	-1.81%	80	-43.36%
	1	16190	61.90%	10250	2.50%	6940	-30.60%	1580	-84.20%
31.12.23	Half_RHP	13110	5.57%	10650	1.27%	7420	-5.79%	460	-64.20%
31.12.23	RHP	12950	2.62%	11320	1.25%	8330	-1.81%	80	-38.30%
	1	12940	29.40%	10210	2.10%	6910	-30.90%	1570	-84.30%
30.11.23	Half RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
30.11.23	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%
	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
31.10.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
31.10.23	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%
	1	11770	17.70%	10250	2.50%	6910	-30.90%	1580	-84.20%
30.09.23	Half RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%
	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
31.08.23	Half RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%
	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
31.07.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%
	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
30.06.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%
	1	11770	17.70%	10200	2.00%	6910	-30.90%	1580	-84.20%
31.05.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	80	-61.93%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	10	-49.88%
	1	11770	17.70%	10200	2.00%	6910	-30.90%	1580	-84.20%
30.04.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11270	1.20%	7990	-2.22%	80	-38.30%
	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
31.03.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	120	-35.74%
	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
28.02.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	7970	-2.24%	120	-35.74%
,, ,, ,,	1 Unif DUD	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
31.01.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	8040	-2.16%	120	-35.74%
31.12.22	1 Half RHP	11770 12350	17.70% 4.31%	10200 10600	2.00% 1.17%	6910 6710	-30.90% -7.67%	3430 600	-65.70% -43.03%
	Hair KHP	1 12350	4.31%	TOPOO	1.1/%	0/10	-/.0/%	600	-43.03%

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Neutraal Mix Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Neutraal Mix Fonds B (ISIN: NL0011821327)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6810	-31.90%
30.06.25	Half_RHP								
	RHP	14420	7.60%	13200	5.71%	10130	0.26%	6010	-9.68%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6810	-31.90%
31.05.25	Half_RHP								
	RHP	14420	7.60%	13200	5.71%	10170	0.34%	6010	-9.68%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6850	-31.50%
30.04.25	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	9840	-0.32%	6010	-9.68%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6910	-30.90%
31.03.25	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	9800	-0.40%	6000	-9.71%
28.02.25	1 Half_RHP	12250	22.50%	10600	6.00%	8620	-13.80%	6910	-30.90%
	RHP	14420	7.60%	13180	5.68%	10560	1.10%	5990	-9.74%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6890	-31.10%
31.01.25	Half_RHP	12230	22.30%	10000	0.0076	8020	-13.80%	0890	-31.10/6
31.01.23	RHP	14420	7.60%	13180	5.68%	11020	1.96%	5990	-9.74%
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6890	-31.10%
31.12.24	Half RHP	12250	22.50%	10300	3.0070	0020	15.00%	0030	51.1070
	RHP	14420	7.60%	13180	5.68%	10890	1.72%	5980	-9.77%
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6890	-31.10%
30.11.24	Half_RHP								
	RHP	14420	7.60%	13230	5.76%	11150	2.20%	5970	-9.80%
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6890	-31.10%
31.10.24	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	10820	1.59%	5960	-9.83%
	1	12250	22.50%	10570	5.70%	8620	-13.80%	6890	-31.10%
30.09.24	Half_RHP								
	RHP	14420	7.60%	13200	5.71%	10930	1.79%	5940	-9.89%
	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
31.08.24	Half_RHP								
	RHP	14420	7.60%	13220	5.74%	10820	1.59%	5930	-9.92%
24.07.24	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
31.07.24	Half_RHP	14430	7.60%	12240	E 770/	10710	1 200/	E030	0.059/
	RHP	14420	7.60%	13240	5.77%	10710	1.38%	5920	-9.95%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/10/2016 and 31/10/2021 As of 30/06/2025 the moderate scenario occurred for an investment between 31/07/2017 and 31/07/2022 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/03/2024 and 30/06/2025

Investments	Momina	ELID

Favou		avourable Scena	vourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
30.06.24	1 Half_RHP	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%	
	RHP	14420	7.60%	13280	5.84%	10680	1.32%	5910	-9.98%	
31.05.24	1 Half_RHP	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%	
	RHP 1	14420 12250	7.60% 22.50%	13280 10570	5.84%	10470 8620	0.92% -13.80%	5900 6880	-10.01% -31.20%	
30.04.24	Half_RHP RHP	14420	7.60%	13280	5.84%	10400	0.79%	5900	-31.20%	
	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%	
31.03.24	Half_RHP RHP	14420	7.60%	13340	5.93%	10750	1.46%	5830	-10.23%	
	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%	
29.02.24	Half_RHP RHP	14420	7.60%	13340	5.93%	10560	1.10%	5830	-10.23%	
	1	12280	22.80%	10570	5.70%	8620	-13.80%	6860	-31.40%	
31.01.24	Half_RHP RHP	14420	7.60%	13340	5.93%	10260	0.51%	5830	-10.23%	
31.12.23	1 Half_RHP	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%	
	RHP	14420	7.60%	13330	5.92%	10130	0.26%	5830	-10.23%	
30.11.23	1 Half_RHP	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%	
	RHP	14420	7.60%	13330	5.92%	9730	-0.55%	5830	-10.23%	
31.10.23	1 Half_RHP	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%	
	RHP 1	14420 12280	7.60% 22.80%	13340 10580	5.93% 5.80%	9130 8620	-1.80% -13.80%	5830 6870	-10.23% -31.30%	
30.09.23	Half_RHP RHP	14530	7.76%	13380	6.00%	9230	-1.59%	5830	-10.23%	
	1	12280	22.80%	10580	5.80%	8620	-13.80%	6870	-31.30%	
31.08.23	Half_RHP RHP	14730	8.05%	13540	6.25%	9480	-1.06%	5830	-10.23%	
	1	12280	22.80%	10600	6.00%	8620	-13.80%	6870	-31.30%	
31.07.23	Half_RHP RHP	14730	8.05%	13570	6.30%	9640	-0.73%	5830	-10.23%	
	1	12280	22.80%	10620	6.20%	8620	-13.80%	6870	-31.30%	
30.06.23	Half_RHP RHP	14730	8.05%	13640	6.41%	9550	-0.92%	5830	-10.23%	
	1	12280	22.80%	10620	6.20%	8620	-13.80%	6870	-31.30%	
31.05.23	Half_RHP RHP	14730	8.05%	13640	6.41%	9400	-1.23%	4180	-16.01%	
30.04.23	1 Half_RHP	12280	22.80%	10630	6.30%	8620	-13.80%	6870	-31.30%	
	RHP	14730	8.05%	13650	6.42%	9160	-1.74%	5830	-10.23%	
31.03.23	1 Half_RHP	12280	22.80%	10630	6.30%	8620	-13.80%	7980	-20.20%	
	RHP	14730	8.05%	13710	6.51%	9160	-1.74%	5890	-10.05%	
28.02.23	1 Half_RHP	12280	22.80%	10640	6.40%	8620	-13.80%	7980	-20.20%	
	RHP	14730	8.05%	13710	6.51%	9020	-2.04%	5890	-10.05%	
31.01.23	1 Half_RHP	12280	22.80%	10640	6.40%	8620	-13.80%	7970	-20.30%	
	RHP 1	14950 12280	8.37% 22.80%	13820 10640	6.68%	9030 8610	-2.02% -13.90%	5890 7970	-10.05% -20.30%	
31.12.22	Half_RHP RHP	14950	8.37%	13820	6.68%	8610	-13.90%	5890	-10.05%	
	KHIF	14330	0.3770	13020	0.0070	9010	-2.33/0	3630	-10.03/0	

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Dynamisch Mix Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Dynamisch Mix Fonds B (ISIN: NL0011821335)

This product is managed by delegation by Trustus Capital Management B.V., which is authorised in Netherland and regulated by the Autoriteit Financiële Markten (AFM).

For more information on this product, please refer to www.trustus.nl or call +31 513 - 48 22 00 $\,$

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 13 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12520	25.20%	10510	5.10%	8370	-16.30%	5480	-45.20%
30.06.25	Half_RHP								
	RHP	15790	5.88%	14320	4.59%	9960	-0.05%	3590	-12.02%
	1	12520	25.20%	10530	5.30%	8370	-16.30%	5480	-45.20%
31.05.25	Half_RHP								
	RHP	15790	5.88%	14440	4.70%	10030	0.04%	3590	-12.02%
20.04.25	1	12520	25.20%	10530	5.30%	8370	-16.30%	5710	-42.90%
30.04.25	Half_RHP RHP	15790	5.88%	14470	4.73%	9570	-0.55%	3600	-11.99%
	1	12520	25.20%	10540	5.40%	8370	-0.33%	5800	-11.99%
31.03.25	Half_RHP	12320	25.2070	10540	3.4070	0370	10.30%	3000	42.00%
	RHP	15790	5.88%	14470	4.73%	9600	-0.51%	3600	-11.99%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
28.02.25	Half_RHP								
	RHP	15810	5.89%	14480	4.74%	10660	0.80%	3600	-11.99%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.01.25	Half_RHP								
	RHP	16360	6.35%	14480	4.74%	11400	1.65%	3600	-11.99%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.12.24	Half_RHP	46540	6.470/	44400	4.740/	44300	4 420/	3500	42.020/
	RHP 1	16510 12890	6.47% 28.90%	14480 10570	4.74% 5.70%	11200 8370	1.43% -16.30%	3590 5800	-12.02% -42.00%
30.11.24	Half RHP	12090	28.90%	10370	3.70%	6370	-10.50%	3800	-42.00%
30.11.24	RHP	17070	6.91%	14730	4.96%	11410	1.66%	3590	-12.02%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.10.24	Half_RHP								
	RHP	17070	6.91%	14480	4.74%	11410	1.66%	3580	-12.05%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
30.09.24	Half_RHP								
	RHP	17070	6.91%	14730	4.96%	11410	1.66%	3560	-12.11%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
31.08.24	Half_RHP								
	RHP	17070	6.91%	14820	5.04%	11410	1.66%	3560	-12.11%
24.07.24	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.07.24	Half_RHP RHP	17070	6.019/	14910	E 139/	11350	1 60%	3550	13.149/
	KHP	17070	6.91%	14910	5.12%	11350	1.60%	3550	-12.14%

As of 30/06/2025 the favorable scenario occurred for an investment between 31/08/2013 and 31/08/2021 As of 30/06/2025 the moderate scenario occurred for an investment between 31/08/2016 and 31/08/2024 As of 30/06/2025 the unfavorable scenario occurred for an investment between 31/03/2024 and 30/06/2025

Investments	Momina	ELID

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12840	28.40%	10540	5.40%	8370	-16.30%	5800	-42.00%
30.06.24	Half_RHP								
	RHP	17070	6.91%	14930	5.14%	11390	1.64%	3540	-12.17%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
31.05.24	Half_RHP								
	RHP	17070	6.91%	15050	5.24%	11060	1.27%	3500	-12.30%
30.04.24	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
	Half_RHP	47070	5.040/	45000	5.270/	40050	4.450/	2500	42.200/
	RHP 1	17070 12840	6.91% 28.40%	15080 10540	5.27%	10960 8370	1.15% -16.30%	3500 5790	-12.30% -42.10%
31.03.24	Half_RHP	12840	28.40%	10540	5.40%	8370	-16.30%	5/90	-42.10%
31.03.24	RHP	17070	6.91%	15230	5.40%	11410	1.66%	3500	-12.30%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
29.02.24	Half_RHP	12320	25.2070	10370	3.7070	0370	10.50%	3,30	12.1070
	RHP	17070	6.91%	15260	5.43%	11210	1.44%	3500	-12.30%
	1	12520	25.20%	10540	5.40%	8370	-16.30%	5790	-42.10%
31.01.24	Half_RHP								
	RHP	17070	6.91%	15290	5.45%	10720	0.87%	3500	-12.30%
	1	12420	24.20%	10510	5.10%	8370	-16.30%	5790	-42.10%
31.12.23	Half_RHP								
	RHP	17070	6.91%	15290	5.45%	10520	0.64%	3500	-12.30%
30.11.23	1	11690	16.90%	10530	5.30%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15310	5.47%	10040	0.05%	3510	-12.27%
	1	11690	16.90%	10510	5.47%	8370	-16.30%	5790	-12.27%
31.10.23	Half_RHP	11090	10.50%	10310	3.10%	8370	-10.30%	3730	-42.10/6
	RHP	17070	6.91%	15310	5.47%	9200	-1.04%	3510	-12.27%
	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
30.09.23	Half_RHP								
	RHP	17070	6.91%	15330	5.49%	9340	-0.85%	3510	-12.27%
	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
31.08.23	Half_RHP								
	RHP	17070	6.91%	15390	5.54%	9660	-0.43%	3510	-12.27%
	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
31.07.23	Half_RHP	47070	5.040/	45300	5.540/	0040	0.000/	2540	42.270/
	RHP 1	17070 11690	6.91% 16.90%	15390 10480	5.54% 4.80%	9940 8370	-0.08% -16.30%	3510 5790	-12.27% -42.10%
30.06.23	Half_RHP	11090	16.90%	10460	4.60%	8570	-10.50%	3790	-42.10%
30.00.23	RHP	17070	6.91%	15400	5.55%	9800	-0.25%	3510	-12.27%
	1	11690	16.90%	10470	4.70%	8370	-16.30%	5800	-42.00%
31.05.23	Half_RHP								
	RHP	17070	6.91%	15410	5.55%	9580	-0.53%	1870	-18.91%
	1	11690	16.90%	10470	4.70%	8370	-16.30%	5790	-42.10%
30.04.23	Half_RHP								
	RHP	17070	6.91%	15440	5.58%	9220	-1.01%	3510	-12.27%
	. 1	11690	16.90%	10470	4.70%	8370	-16.30%	7250	-27.50%
31.03.23	Half_RHP	47070	5.040/	45450	F 500/	0220	4.040/	2500	44 750
	RHP	17070	6.91%	15450	5.59%	9220	-1.01%	3680	-11.75%
28.02.23	1 Half_RHP	11690	16.90%	10470	4.70%	8370	-16.30%	7250	-27.50%
20.02.23	RHP	17070	6.91%	15470	5.61%	8970	-1.35%	3680	-11.75%
	1	11690	16.90%	10480	4.80%	8370	-16.30%	7250	-27.50%
31.01.23	Half_RHP	11050	20.50/0	10700	3070	33,0	10.3070	. 250	27.3070
	RHP	17070	6.91%	15480	5.61%	8920	-1.42%	3680	-11.75%
	1	11690	16.90%	10480	4.80%	8370	-16.30%	7300	-27.00%
31.12.22	Half_RHP								
	RHP	17070	6.91%	15490	5.62%	8390	-2.17%	3770	-11.48%