

This document provides you with information on performance scenarios.

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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 12250 | 22.50% | 10580 | 5.80% | 8620 | -13.80% | 6830 | -31.70% |
| | Half_RHP | 14420 | 7.60% | 13190 | 5.69% | 9930 | -0.14% | 6020 | -9.65% |
| 31.08.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6830 | -31.70% |
| | Half_RHP | 14420 | 7.60% | 13220 | 5.74% | 9940 | -0.12% | 6020 | -9.65% |
| 31.07.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6830 | -31.70% |
| | Half_RHP | 14420 | 7.60% | 13200 | 5.71% | 10140 | 0.28% | 6010 | -9.68% |
| 30.06.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6810 | -31.90% |
| | Half_RHP | 14420 | 7.60% | 13200 | 5.71% | 10130 | 0.26% | 6010 | -9.68% |
| 31.05.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6810 | -31.90% |
| | Half_RHP | 14420 | 7.60% | 13200 | 5.71% | 10170 | 0.34% | 6010 | -9.68% |
| 30.04.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6850 | -31.50% |
| | Half_RHP | 14420 | 7.60% | 13190 | 5.69% | 9840 | -0.32% | 6010 | -9.68% |
| 31.03.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6910 | -30.90% |
| | Half_RHP | 14420 | 7.60% | 13190 | 5.69% | 9800 | -0.40% | 6000 | -9.71% |
| 28.02.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6910 | -30.90% |
| | Half_RHP | 14420 | 7.60% | 13180 | 5.68% | 10560 | 1.10% | 5990 | -9.74% |
| 31.01.25 | 1 | 12250 | 22.50% | 10600 | 6.00% | 8620 | -13.80% | 6890 | -31.10% |
| | Half_RHP | 14420 | 7.60% | 13180 | 5.68% | 11020 | 1.96% | 5990 | -9.74% |
| 31.12.24 | 1 | 12250 | 22.50% | 10580 | 5.80% | 8620 | -13.80% | 6890 | -31.10% |
| | Half_RHP | 14420 | 7.60% | 13180 | 5.68% | 10890 | 1.72% | 5980 | -9.77% |
| 30.11.24 | 1 | 12250 | 22.50% | 10580 | 5.80% | 8620 | -13.80% | 6890 | -31.10% |
| | Half_RHP | 14420 | 7.60% | 13230 | 5.76% | 11150 | 2.20% | 5970 | -9.80% |
| 31.10.24 | 1 | 12250 | 22.50% | 10580 | 5.80% | 8620 | -13.80% | 6890 | -31.10% |
| | Half_RHP | 14420 | 7.60% | 13190 | 5.69% | 10820 | 1.59% | 5960 | -9.83% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/10/2016 and 31/10/2021

As of 30/09/2025 the moderate scenario occurred for an investment between 30/09/2019 and 30/09/2024

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2024 and 30/09/2025

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 | 12250 | 22.50% | 10570 | 5.70% | 8620 | -13.80% | 6890 | -31.10% |
| | Half_RHP | 14420 | 7.60% | 13200 | 5.71% | 10930 | 1.79% | 5940 | -9.89% |
| 31.08.24 | 1 | 12250 | 22.50% | 10570 | 5.70% | 8620 | -13.80% | 6880 | -31.20% |
| | Half_RHP | 14420 | 7.60% | 13220 | 5.74% | 10820 | 1.59% | 5930 | -9.92% |
| 31.07.24 | 1 | 12250 | 22.50% | 10570 | 5.70% | 8620 | -13.80% | 6880 | -31.20% |
| | Half_RHP | 14420 | 7.60% | 13240 | 5.77% | 10710 | 1.38% | 5920 | -9.95% |
| 30.06.24 | 1 | 12250 | 22.50% | 10570 | 5.70% | 8620 | -13.80% | 6880 | -31.20% |
| | Half_RHP | 14420 | 7.60% | 13280 | 5.84% | 10680 | 1.32% | 5910 | -9.98% |
| 31.05.24 | 1 | 12250 | 22.50% | 10570 | 5.70% | 8620 | -13.80% | 6880 | -31.20% |
| | Half_RHP | 14420 | 7.60% | 13280 | 5.84% | 10470 | 0.92% | 5900 | -10.01% |
| 30.04.24 | 1 | 12250 | 22.50% | 10570 | 5.70% | 8620 | -13.80% | 6880 | -31.20% |
| | Half_RHP | 14420 | 7.60% | 13280 | 5.84% | 10400 | 0.79% | 5900 | -10.01% |
| 31.03.24 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14420 | 7.60% | 13340 | 5.93% | 10750 | 1.46% | 5830 | -10.23% |
| 29.02.24 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14420 | 7.60% | 13340 | 5.93% | 10560 | 1.10% | 5830 | -10.23% |
| 31.01.24 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8620 | -13.80% | 6860 | -31.40% |
| | Half_RHP | 14420 | 7.60% | 13340 | 5.93% | 10260 | 0.51% | 5830 | -10.23% |
| 31.12.23 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14420 | 7.60% | 13330 | 5.92% | 10130 | 0.26% | 5830 | -10.23% |
| 30.11.23 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14420 | 7.60% | 13330 | 5.92% | 9730 | -0.55% | 5830 | -10.23% |
| 31.10.23 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14420 | 7.60% | 13340 | 5.93% | 9130 | -1.80% | 5830 | -10.23% |
| 30.09.23 | 1 | 12280 | 22.80% | 10580 | 5.80% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14530 | 7.76% | 13380 | 6.00% | 9230 | -1.59% | 5830 | -10.23% |
| 31.08.23 | 1 | 12280 | 22.80% | 10580 | 5.80% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14730 | 8.05% | 13540 | 6.25% | 9480 | -1.06% | 5830 | -10.23% |
| 31.07.23 | 1 | 12280 | 22.80% | 10600 | 6.00% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14730 | 8.05% | 13570 | 6.30% | 9640 | -0.73% | 5830 | -10.23% |
| 30.06.23 | 1 | 12280 | 22.80% | 10620 | 6.20% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14730 | 8.05% | 13640 | 6.41% | 9550 | -0.92% | 5830 | -10.23% |
| 31.05.23 | 1 | 12280 | 22.80% | 10620 | 6.20% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14730 | 8.05% | 13640 | 6.41% | 9400 | -1.23% | 4180 | -16.01% |
| 30.04.23 | 1 | 12280 | 22.80% | 10630 | 6.30% | 8620 | -13.80% | 6870 | -31.30% |
| | Half_RHP | 14730 | 8.05% | 13650 | 6.42% | 9160 | -1.74% | 5830 | -10.23% |
| 31.03.23 | 1 | 12280 | 22.80% | 10630 | 6.30% | 8620 | -13.80% | 7980 | -20.20% |
| | Half_RHP | 14730 | 8.05% | 13710 | 6.51% | 9160 | -1.74% | 5890 | -10.05% |
| 28.02.23 | 1 | 12280 | 22.80% | 10640 | 6.40% | 8620 | -13.80% | 7980 | -20.20% |
| | Half_RHP | 14730 | 8.05% | 13710 | 6.51% | 9020 | -2.04% | 5890 | -10.05% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP | 12280 | 22.80% | 10640 | 6.40% | 8620 | -13.80% | 7970 | -20.30% |
| | | 14950 | 8.37% | 13820 | 6.68% | 9030 | -2.02% | 5890 | -10.05% |
| 31.12.22 | 1 Half_RHP | 12280 | 22.80% | 10640 | 6.40% | 8610 | -13.90% | 7970 | -20.30% |
| | | 14950 | 8.37% | 13820 | 6.68% | 8610 | -2.95% | 5890 | -10.05% |

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Dynamisch Mix Fonds B Fund

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Dynamisch Mix Fonds B (ISIN : NL0011821335)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|--------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 12520 | 25.20% | 10480 | 4.80% | 8370 | -16.30% | 5550 | -44.50% |
| | Half_RHP RHP | 15790 | 5.88% | 14240 | 4.52% | 9770 | -0.29% | 3590 | -12.02% |
| 31.08.25 | 1 | 12520 | 25.20% | 10490 | 4.90% | 8370 | -16.30% | 5550 | -44.50% |
| | Half_RHP RHP | 15790 | 5.88% | 14300 | 4.57% | 9750 | -0.32% | 3590 | -12.02% |
| 31.07.25 | 1 | 12520 | 25.20% | 10490 | 4.90% | 8370 | -16.30% | 5480 | -45.20% |
| | Half_RHP RHP | 15790 | 5.88% | 14300 | 4.57% | 9950 | -0.06% | 3590 | -12.02% |
| 30.06.25 | 1 | 12520 | 25.20% | 10510 | 5.10% | 8370 | -16.30% | 5480 | -45.20% |
| | Half_RHP RHP | 15790 | 5.88% | 14320 | 4.59% | 9960 | -0.05% | 3590 | -12.02% |
| 31.05.25 | 1 | 12520 | 25.20% | 10530 | 5.30% | 8370 | -16.30% | 5480 | -45.20% |
| | Half_RHP RHP | 15790 | 5.88% | 14440 | 4.70% | 10030 | 0.04% | 3590 | -12.02% |
| 30.04.25 | 1 | 12520 | 25.20% | 10530 | 5.30% | 8370 | -16.30% | 5710 | -42.90% |
| | Half_RHP RHP | 15790 | 5.88% | 14470 | 4.73% | 9570 | -0.55% | 3600 | -11.99% |
| 31.03.25 | 1 | 12520 | 25.20% | 10540 | 5.40% | 8370 | -16.30% | 5800 | -42.00% |
| | Half_RHP RHP | 15790 | 5.88% | 14470 | 4.73% | 9600 | -0.51% | 3600 | -11.99% |
| 28.02.25 | 1 | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5800 | -42.00% |
| | Half_RHP RHP | 15810 | 5.89% | 14480 | 4.74% | 10660 | 0.80% | 3600 | -11.99% |
| 31.01.25 | 1 | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5800 | -42.00% |
| | Half_RHP RHP | 16360 | 6.35% | 14480 | 4.74% | 11400 | 1.65% | 3600 | -11.99% |
| 31.12.24 | 1 | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5800 | -42.00% |
| | Half_RHP RHP | 16510 | 6.47% | 14480 | 4.74% | 11200 | 1.43% | 3590 | -12.02% |
| 30.11.24 | 1 | 12890 | 28.90% | 10570 | 5.70% | 8370 | -16.30% | 5800 | -42.00% |
| | Half_RHP RHP | 17070 | 6.91% | 14730 | 4.96% | 11410 | 1.66% | 3590 | -12.02% |
| 31.10.24 | 1 | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5800 | -42.00% |
| | Half_RHP RHP | 17070 | 6.91% | 14480 | 4.74% | 11410 | 1.66% | 3580 | -12.05% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/08/2013 and 31/08/2021

As of 30/09/2025 the moderate scenario occurred for an investment between 31/05/2016 and 31/05/2024

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2024 and 30/09/2025

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 14730 | 4.96% | 11410 | 1.66% | 3560 | -12.11% |
| 31.08.24 | 1 Half_RHP | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 14820 | 5.04% | 11410 | 1.66% | 3560 | -12.11% |
| 31.07.24 | 1 Half_RHP | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5800 | -42.00% |
| | | 17070 | 6.91% | 14910 | 5.12% | 11350 | 1.60% | 3550 | -12.14% |
| 30.06.24 | 1 Half_RHP | 12840 | 28.40% | 10540 | 5.40% | 8370 | -16.30% | 5800 | -42.00% |
| | | 17070 | 6.91% | 14930 | 5.14% | 11390 | 1.64% | 3540 | -12.17% |
| 31.05.24 | 1 Half_RHP | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15050 | 5.24% | 11060 | 1.27% | 3500 | -12.30% |
| 30.04.24 | 1 Half_RHP | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15080 | 5.27% | 10960 | 1.15% | 3500 | -12.30% |
| 31.03.24 | 1 Half_RHP | 12840 | 28.40% | 10540 | 5.40% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15230 | 5.40% | 11410 | 1.66% | 3500 | -12.30% |
| 29.02.24 | 1 Half_RHP | 12520 | 25.20% | 10570 | 5.70% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15260 | 5.43% | 11210 | 1.44% | 3500 | -12.30% |
| 31.01.24 | 1 Half_RHP | 12520 | 25.20% | 10540 | 5.40% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15290 | 5.45% | 10720 | 0.87% | 3500 | -12.30% |
| 31.12.23 | 1 Half_RHP | 12420 | 24.20% | 10510 | 5.10% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15290 | 5.45% | 10520 | 0.64% | 3500 | -12.30% |
| 30.11.23 | 1 Half_RHP | 11690 | 16.90% | 10530 | 5.30% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15310 | 5.47% | 10040 | 0.05% | 3510 | -12.27% |
| 31.10.23 | 1 Half_RHP | 11690 | 16.90% | 10510 | 5.10% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15310 | 5.47% | 9200 | -1.04% | 3510 | -12.27% |
| 30.09.23 | 1 Half_RHP | 11690 | 16.90% | 10490 | 4.90% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15330 | 5.49% | 9340 | -0.85% | 3510 | -12.27% |
| 31.08.23 | 1 Half_RHP | 11690 | 16.90% | 10490 | 4.90% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15390 | 5.54% | 9660 | -0.43% | 3510 | -12.27% |
| 31.07.23 | 1 Half_RHP | 11690 | 16.90% | 10490 | 4.90% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15390 | 5.54% | 9940 | -0.08% | 3510 | -12.27% |
| 30.06.23 | 1 Half_RHP | 11690 | 16.90% | 10480 | 4.80% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15400 | 5.55% | 9800 | -0.25% | 3510 | -12.27% |
| 31.05.23 | 1 Half_RHP | 11690 | 16.90% | 10470 | 4.70% | 8370 | -16.30% | 5800 | -42.00% |
| | | 17070 | 6.91% | 15410 | 5.55% | 9580 | -0.53% | 1870 | -18.91% |
| 30.04.23 | 1 Half_RHP | 11690 | 16.90% | 10470 | 4.70% | 8370 | -16.30% | 5790 | -42.10% |
| | | 17070 | 6.91% | 15440 | 5.58% | 9220 | -1.01% | 3510 | -12.27% |
| 31.03.23 | 1 Half_RHP | 11690 | 16.90% | 10470 | 4.70% | 8370 | -16.30% | 7250 | -27.50% |
| | | 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% |
| | | 17070 | 6.91% | 15470 | 5.61% | 8970 | -1.35% | 3680 | -11.75% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP RHP | 11690 | 16.90% | 10480 | 4.80% | 8370 | -16.30% | 7250 | -27.50% |
| | | 17070 | 6.91% | 15480 | 5.61% | 8920 | -1.42% | 3680 | -11.75% |
| 31.12.22 | 1 Half_RHP RHP | 11690 | 16.90% | 10480 | 4.80% | 8370 | -16.30% | 7300 | -27.00% |
| | | 17070 | 6.91% | 15490 | 5.62% | 8390 | -2.17% | 3770 | -11.48% |

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Behoudend Mix Fonds B Fund

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Behoudend Mix Fonds B (ISIN : NL0011821343)

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

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 11390 | 13.90% | 10030 | 0.30% | 8410 | -15.90% | 6830 | -31.70% |
| | Half_RHP | 10710 | 1.38% | 9910 | -0.18% | 8790 | -2.55% | 6990 | -6.91% |
| 31.08.25 | 1 | 11390 | 13.90% | 10040 | 0.40% | 8410 | -15.90% | 6800 | -32.00% |
| | Half_RHP | 10710 | 1.38% | 9870 | -0.26% | 8790 | -2.55% | 6990 | -6.91% |
| 31.07.25 | 1 | 11390 | 13.90% | 10040 | 0.40% | 8410 | -15.90% | 6780 | -32.20% |
| | Half_RHP | 10710 | 1.38% | 9960 | -0.08% | 8790 | -2.55% | 6980 | -6.94% |
| 30.06.25 | 1 | 11390 | 13.90% | 10040 | 0.40% | 8410 | -15.90% | 6780 | -32.20% |
| | Half_RHP | 10710 | 1.38% | 9960 | -0.08% | 8790 | -2.55% | 6970 | -6.96% |
| 31.05.25 | 1 | 11390 | 13.90% | 10030 | 0.30% | 8410 | -15.90% | 6770 | -32.30% |
| | Half_RHP | 10710 | 1.38% | 9960 | -0.08% | 8790 | -2.55% | 6960 | -6.99% |
| 30.04.25 | 1 | 11390 | 13.90% | 10030 | 0.30% | 8410 | -15.90% | 6770 | -32.30% |
| | Half_RHP | 10710 | 1.38% | 9870 | -0.26% | 8790 | -2.55% | 6950 | -7.02% |
| 31.03.25 | 1 | 11390 | 13.90% | 10020 | 0.20% | 8410 | -15.90% | 6780 | -32.20% |
| | Half_RHP | 10710 | 1.38% | 9930 | -0.14% | 8790 | -2.55% | 6950 | -7.02% |
| 28.02.25 | 1 | 11390 | 13.90% | 10000 | 0.00% | 8410 | -15.90% | 6680 | -33.20% |
| | Half_RHP | 10710 | 1.38% | 9930 | -0.14% | 8790 | -2.55% | 6930 | -7.07% |
| 31.01.25 | 1 | 11390 | 13.90% | 10000 | 0.00% | 8410 | -15.90% | 6640 | -33.60% |
| | Half_RHP | 10710 | 1.38% | 9930 | -0.14% | 8790 | -2.55% | 6910 | -7.13% |
| 31.12.24 | 1 | 11390 | 13.90% | 10000 | 0.00% | 8410 | -15.90% | 6630 | -33.70% |
| | Half_RHP | 10800 | 1.55% | 9930 | -0.14% | 8790 | -2.55% | 6890 | -7.18% |
| 30.11.24 | 1 | 11510 | 15.10% | 10000 | 0.00% | 8410 | -15.90% | 6610 | -33.90% |
| | Half_RHP | 10910 | 1.76% | 9930 | -0.14% | 8790 | -2.55% | 6850 | -7.29% |
| 31.10.24 | 1 | 11390 | 13.90% | 10000 | 0.00% | 8410 | -15.90% | 6570 | -34.30% |
| | Half_RHP | 11110 | 2.13% | 9930 | -0.14% | 8790 | -2.55% | 6850 | -7.29% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/12/2015 and 31/12/2020

As of 30/09/2025 the moderate scenario occurred for an investment between 31/08/2020 and 31/08/2025

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2017 and 30/09/2022

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP | 11390 | 13.90% | 10000 | 0.00% | 8410 | -15.90% | 6560 | -34.40% |
| | | 11210 | 2.31% | 9960 | -0.08% | 8790 | -2.55% | 6240 | -9.00% |
| 31.08.24 | 1 Half_RHP | 11080 | 10.80% | 10000 | 0.00% | 8410 | -15.90% | 6120 | -38.80% |
| | | 11330 | 2.53% | 9970 | -0.06% | 8790 | -2.55% | 6060 | -9.53% |
| 31.07.24 | 1 Half_RHP | 11080 | 10.80% | 10000 | 0.00% | 8410 | -15.90% | 6060 | -39.40% |
| | | 11470 | 2.78% | 9990 | -0.02% | 8790 | -2.55% | 6040 | -9.59% |
| 30.06.24 | 1 Half_RHP | 11240 | 12.40% | 10000 | 0.00% | 8410 | -15.90% | 6060 | -39.40% |
| | | 11470 | 2.78% | 10140 | 0.28% | 8790 | -2.55% | 6030 | -9.62% |
| 31.05.24 | 1 Half_RHP | 11260 | 12.60% | 10000 | 0.00% | 8410 | -15.90% | 6060 | -39.40% |
| | | 11470 | 2.78% | 10150 | 0.30% | 8790 | -2.55% | 5960 | -9.83% |
| 30.04.24 | 1 Half_RHP | 11440 | 14.40% | 10000 | 0.00% | 8410 | -15.90% | 6040 | -39.60% |
| | | 11570 | 2.96% | 10180 | 0.36% | 8790 | -2.55% | 5950 | -9.86% |
| 31.03.24 | 1 Half_RHP | 11530 | 15.30% | 10000 | 0.00% | 8410 | -15.90% | 6040 | -39.60% |
| | | 11630 | 3.07% | 10210 | 0.42% | 8790 | -2.55% | 5950 | -9.86% |
| 29.02.24 | 1 Half_RHP | 11610 | 16.10% | 10000 | 0.00% | 8410 | -15.90% | 6020 | -39.80% |
| | | 11630 | 3.07% | 10230 | 0.46% | 8790 | -2.55% | 5940 | -9.89% |
| 31.01.24 | 1 Half_RHP | 11610 | 16.10% | 10000 | 0.00% | 8410 | -15.90% | 6020 | -39.80% |
| | | 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% |
| | | 11650 | 3.10% | 10280 | 0.55% | 8790 | -2.55% | 5890 | -10.05% |
| 30.11.23 | 1 Half_RHP | 11610 | 16.10% | 10000 | 0.00% | 8410 | -15.90% | 6000 | -40.00% |
| | | 11650 | 3.10% | 10290 | 0.57% | 8790 | -2.55% | 5850 | -10.17% |
| 31.10.23 | 1 Half_RHP | 11610 | 16.10% | 10000 | 0.00% | 8410 | -15.90% | 6010 | -39.90% |
| | | 11650 | 3.10% | 10300 | 0.59% | 8510 | -3.18% | 5810 | -10.29% |
| 30.09.23 | 1 Half_RHP | 11610 | 16.10% | 10000 | 0.00% | 8410 | -15.90% | 6010 | -39.90% |
| | | 11810 | 3.38% | 10320 | 0.63% | 8560 | -3.06% | 5210 | -12.23% |
| 31.08.23 | 1 Half_RHP | 11610 | 16.10% | 10000 | 0.00% | 8410 | -15.90% | 6010 | -39.90% |
| | | 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% |
| | | 12010 | 3.73% | 10380 | 0.75% | 8780 | -2.57% | 5140 | -12.46% |
| 30.06.23 | 1 Half_RHP | 11610 | 16.10% | 10020 | 0.20% | 8410 | -15.90% | 6010 | -39.90% |
| | | 12110 | 3.90% | 10380 | 0.75% | 8750 | -2.64% | 5140 | -12.46% |
| 31.05.23 | 1 Half_RHP | 11610 | 16.10% | 10020 | 0.20% | 8410 | -15.90% | 6010 | -39.90% |
| | | 12110 | 3.90% | 10390 | 0.77% | 8710 | -2.72% | 3100 | -20.88% |
| 30.04.23 | 1 Half_RHP | 11610 | 16.10% | 10030 | 0.30% | 8410 | -15.90% | 6010 | -39.90% |
| | | 12110 | 3.90% | 10400 | 0.79% | 8620 | -2.93% | 5110 | -12.57% |
| 31.03.23 | 1 Half_RHP | 11610 | 16.10% | 10040 | 0.40% | 8410 | -15.90% | 7550 | -24.50% |
| | | 12110 | 3.90% | 10530 | 1.04% | 8610 | -2.95% | 5190 | -12.29% |
| 28.02.23 | 1 Half_RHP | 11610 | 16.10% | 10050 | 0.50% | 8410 | -15.90% | 7530 | -24.70% |
| | | 12160 | 3.99% | 10530 | 1.04% | 8570 | -3.04% | 5140 | -12.46% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP | 11610 | 16.10% | 10060 | 0.60% | 8410 | -15.90% | 7510 | -24.90% |
| | | 12320 | 4.26% | 10540 | 1.06% | 8610 | -2.95% | 5120 | -12.53% |
| 31.12.22 | 1 Half_RHP | 11610 | 16.10% | 10060 | 0.60% | 8410 | -15.90% | 7510 | -24.90% |
| | | 12410 | 4.41% | 10600 | 1.17% | 8330 | -3.59% | 5120 | -12.53% |

This document provides you with information on performance scenarios.

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)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 14420 | 44.20% | 10870 | 8.70% | 9010 | -9.90% | 5300 | -47.00% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 10510 | 0.62% | 4040 | -10.71% |
| 31.08.25 | 1 | 14420 | 44.20% | 10880 | 8.80% | 9010 | -9.90% | 5310 | -46.90% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 10420 | 0.52% | 4040 | -10.71% |
| 31.07.25 | 1 | 14420 | 44.20% | 10920 | 9.20% | 9010 | -9.90% | 5280 | -47.20% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 10330 | 0.41% | 4040 | -10.71% |
| 30.06.25 | 1 | 14420 | 44.20% | 10920 | 9.20% | 9010 | -9.90% | 5280 | -47.20% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 10130 | 0.16% | 4030 | -10.74% |
| 31.05.25 | 1 | 14420 | 44.20% | 10930 | 9.30% | 9010 | -9.90% | 5280 | -47.20% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 10010 | 0.01% | 4320 | -9.96% |
| 30.04.25 | 1 | 14420 | 44.20% | 10960 | 9.60% | 9010 | -9.90% | 5520 | -44.80% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 9630 | -0.47% | 5350 | -7.52% |
| 31.03.25 | 1 | 14420 | 44.20% | 11000 | 10.00% | 9010 | -9.90% | 6660 | -33.40% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 9990 | -0.01% | 5520 | -7.16% |
| 28.02.25 | 1 | 14420 | 44.20% | 11010 | 10.10% | 9010 | -9.90% | 6660 | -33.40% |
| | Half_RHP | 26520 | 12.97% | 22670 | 10.77% | 10760 | 0.92% | 5520 | -7.16% |
| 31.01.25 | 1 | 14420 | 44.20% | 11030 | 10.30% | 9010 | -9.90% | 6660 | -33.40% |
| | Half_RHP | 26520 | 12.97% | 22990 | 10.97% | 11030 | 1.23% | 5520 | -7.16% |
| 31.12.24 | 1 | 14420 | 44.20% | 11030 | 10.30% | 9010 | -9.90% | 6660 | -33.40% |
| | Half_RHP | 26520 | 12.97% | 23090 | 11.03% | 10740 | 0.90% | 5500 | -7.20% |
| 30.11.24 | 1 | 14420 | 44.20% | 11050 | 10.50% | 9010 | -9.90% | 6660 | -33.40% |
| | Half_RHP | 26520 | 12.97% | 23200 | 11.09% | 10670 | 0.81% | 5420 | -7.37% |
| 31.10.24 | 1 | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6640 | -33.60% |
| | Half_RHP | 26520 | 12.97% | 23250 | 11.12% | 10410 | 0.50% | 5400 | -7.41% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/01/2014 and 31/01/2022

As of 30/09/2025 the moderate scenario occurred for an investment between 30/09/2015 and 30/09/2023

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2024 and 30/09/2025

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6640 | -33.60% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10630 | 0.77% | 5610 | -6.97% |
| 31.08.24 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6640 | -33.60% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10580 | 0.71% | 5740 | -6.70% |
| 31.07.24 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 9010 | -9.90% | 7220 | -27.80% |
| | | 26900 | 13.17% | 23410 | 11.22% | 10490 | 0.60% | 5810 | -6.56% |
| 30.06.24 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 9010 | -9.90% | 7220 | -27.80% |
| | | 26900 | 13.17% | 23630 | 11.35% | 10810 | 0.98% | 5800 | -6.58% |
| 31.05.24 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 9010 | -9.90% | 7220 | -27.80% |
| | | 26900 | 13.17% | 23410 | 11.22% | 10780 | 0.94% | 5790 | -6.60% |
| 30.04.24 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 9010 | -9.90% | 7220 | -27.80% |
| | | 26900 | 13.17% | 23410 | 11.22% | 10640 | 0.78% | 5790 | -6.60% |
| 31.03.24 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 9010 | -9.90% | 7220 | -27.80% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10960 | 1.15% | 5790 | -6.60% |
| 29.02.24 | 1 Half_RHP | 12860 | 28.60% | 10750 | 7.50% | 8540 | -14.60% | 7220 | -27.80% |
| | | 21750 | 10.20% | 17350 | 7.13% | 10690 | 0.84% | 5750 | -6.68% |
| 31.01.24 | 1 Half_RHP | 12860 | 28.60% | 10750 | 7.50% | 8540 | -14.60% | 7220 | -27.80% |
| | | 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% |
| | | 21750 | 10.20% | 17360 | 7.14% | 10540 | 0.66% | 5700 | -6.79% |
| 30.11.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 7120 | -28.80% |
| | | 26900 | 13.17% | 22990 | 10.97% | 10050 | 0.06% | 5420 | -7.37% |
| 31.10.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6260 | -37.40% |
| | | 26900 | 13.17% | 22990 | 10.97% | 10130 | 0.16% | 5010 | -8.28% |
| 30.09.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6260 | -37.40% |
| | | 26900 | 13.17% | 23250 | 11.12% | 10410 | 0.50% | 5010 | -8.28% |
| 31.08.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6260 | -37.40% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10590 | 0.72% | 5000 | -8.30% |
| 31.07.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6250 | -37.50% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10850 | 1.02% | 5000 | -8.30% |
| 30.06.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6250 | -37.50% |
| | | 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% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10390 | 0.48% | 2430 | -16.21% |
| 30.04.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 9010 | -9.90% | 6250 | -37.50% |
| | | 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% |
| | | 26900 | 13.17% | 23330 | 11.17% | 10340 | 0.42% | 5100 | -8.07% |
| 28.02.23 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 9010 | -9.90% | 8000 | -20.00% |
| | | 26900 | 13.17% | 23570 | 11.31% | 10380 | 0.47% | 5110 | -8.05% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP | 14420 | 44.20% | 11090 | 10.90% | 9010 | -9.90% | 8000 | -20.00% |
| | | 26900 | 13.17% | 23630 | 11.35% | 10530 | 0.65% | 5110 | -8.05% |
| 31.12.22 | 1 Half_RHP | 14420 | 44.20% | 11100 | 11.00% | 9010 | -9.90% | 7940 | -20.60% |
| | | 26900 | 13.17% | 23640 | 11.35% | 10100 | 0.12% | 4980 | -8.35% |

This document provides you with information on performance scenarios.

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)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 16680 | 66.80% | 11170 | 11.70% | 8990 | -10.10% | 1640 | -83.60% |
| | Half_RHP | 32030 | 15.66% | 24900 | 12.08% | 9600 | -0.51% | 560 | -30.25% |
| 31.08.25 | 1 | 16680 | 66.80% | 11170 | 11.70% | 8990 | -10.10% | 1650 | -83.50% |
| | Half_RHP | 32030 | 15.66% | 24740 | 11.99% | 9580 | -0.53% | 560 | -30.25% |
| 31.07.25 | 1 | 16680 | 66.80% | 11170 | 11.70% | 8990 | -10.10% | 1660 | -83.40% |
| | Half_RHP | 32030 | 15.66% | 24330 | 11.76% | 9820 | -0.23% | 560 | -30.25% |
| 30.06.25 | 1 | 16680 | 66.80% | 11180 | 11.80% | 8990 | -10.10% | 1660 | -83.40% |
| | Half_RHP | 32030 | 15.66% | 24300 | 11.74% | 9840 | -0.20% | 560 | -30.25% |
| 31.05.25 | 1 | 16680 | 66.80% | 11230 | 12.30% | 8990 | -10.10% | 1660 | -83.40% |
| | Half_RHP | 32030 | 15.66% | 24260 | 11.72% | 9940 | -0.08% | 560 | -30.25% |
| 30.04.25 | 1 | 16680 | 66.80% | 11270 | 12.70% | 8990 | -10.10% | 1680 | -83.20% |
| | Half_RHP | 32030 | 15.66% | 24170 | 11.66% | 9340 | -0.85% | 560 | -30.25% |
| 31.03.25 | 1 | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1800 | -82.00% |
| | Half_RHP | 32030 | 15.66% | 24080 | 11.61% | 9480 | -0.67% | 560 | -30.25% |
| 28.02.25 | 1 | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1840 | -81.60% |
| | Half_RHP | 32030 | 15.66% | 24070 | 11.61% | 10730 | 0.88% | 570 | -30.10% |
| 31.01.25 | 1 | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1850 | -81.50% |
| | Half_RHP | 32030 | 15.66% | 24070 | 11.61% | 11940 | 2.24% | 570 | -30.10% |
| 31.12.24 | 1 | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1860 | -81.40% |
| | Half_RHP | 32030 | 15.66% | 24070 | 11.61% | 11800 | 2.09% | 570 | -30.10% |
| 30.11.24 | 1 | 16790 | 67.90% | 11320 | 13.20% | 8990 | -10.10% | 1860 | -81.40% |
| | Half_RHP | 32030 | 15.66% | 24070 | 11.61% | 12850 | 3.18% | 570 | -30.10% |
| 31.10.24 | 1 | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1870 | -81.30% |
| | Half_RHP | 32030 | 15.66% | 24070 | 11.61% | 12010 | 2.32% | 570 | -30.10% |

As of 30/09/2025 the favorable scenario occurred for an investment between 29/02/2016 and 29/02/2024

As of 30/09/2025 the moderate scenario occurred for an investment between 31/03/2014 and 31/03/2022

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2024 and 30/09/2025

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1860 | -81.40% |
| | | 32030 | 15.66% | 24070 | 11.61% | 12240 | 2.56% | 570 | -30.10% |
| 31.08.24 | 1 Half_RHP | 16680 | 66.80% | 11320 | 13.20% | 8990 | -10.10% | 1840 | -81.60% |
| | | 32030 | 15.66% | 24070 | 11.61% | 12070 | 2.38% | 570 | -30.10% |
| 31.07.24 | 1 Half_RHP | 16680 | 66.80% | 11270 | 12.70% | 8990 | -10.10% | 1880 | -81.20% |
| | | 32030 | 15.66% | 24020 | 11.58% | 11880 | 2.18% | 570 | -30.10% |
| 30.06.24 | 1 Half_RHP | 16780 | 67.80% | 11230 | 12.30% | 8990 | -10.10% | 1880 | -81.20% |
| | | 31910 | 15.61% | 23860 | 11.48% | 12390 | 2.72% | 570 | -30.10% |
| 31.05.24 | 1 Half_RHP | 16680 | 66.80% | 11230 | 12.30% | 8990 | -10.10% | 1820 | -81.80% |
| | | 32030 | 15.66% | 23920 | 11.52% | 12050 | 2.36% | 560 | -30.25% |
| 30.04.24 | 1 Half_RHP | 16680 | 66.80% | 11180 | 11.80% | 8990 | -10.10% | 1770 | -82.30% |
| | | 32030 | 15.66% | 23860 | 11.48% | 12440 | 2.77% | 560 | -30.25% |
| 31.03.24 | 1 Half_RHP | 16780 | 67.80% | 11170 | 11.70% | 8990 | -10.10% | 1760 | -82.40% |
| | | 31910 | 15.61% | 23650 | 11.36% | 15060 | 5.25% | 560 | -30.25% |
| 29.02.24 | 1 Half_RHP | 16370 | 63.70% | 11170 | 11.70% | 8990 | -10.10% | 1750 | -82.50% |
| | | 32030 | 15.66% | 23650 | 11.36% | 14800 | 5.02% | 560 | -30.25% |
| 31.01.24 | 1 Half_RHP | 14980 | 49.80% | 11170 | 11.70% | 8990 | -10.10% | 1740 | -82.60% |
| | | 29400 | 14.43% | 23630 | 11.35% | 13740 | 4.05% | 560 | -30.25% |
| 31.12.23 | 1 Half_RHP | 14700 | 47.00% | 11160 | 11.60% | 8990 | -10.10% | 1740 | -82.60% |
| | | 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% |
| | | 26900 | 13.17% | 22990 | 10.97% | 12540 | 2.87% | 560 | -30.25% |
| 31.10.23 | 1 Half_RHP | 14420 | 44.20% | 11120 | 11.20% | 8990 | -10.10% | 1720 | -82.80% |
| | | 26900 | 13.17% | 22960 | 10.95% | 11260 | 1.49% | 560 | -30.25% |
| 30.09.23 | 1 Half_RHP | 14420 | 44.20% | 11110 | 11.10% | 8990 | -10.10% | 1730 | -82.70% |
| | | 26900 | 13.17% | 22990 | 10.97% | 11450 | 1.71% | 560 | -30.25% |
| 31.08.23 | 1 Half_RHP | 14420 | 44.20% | 11100 | 11.00% | 8990 | -10.10% | 1730 | -82.70% |
| | | 26900 | 13.17% | 22990 | 10.97% | 11920 | 2.22% | 560 | -30.25% |
| 31.07.23 | 1 Half_RHP | 14420 | 44.20% | 11090 | 10.90% | 8990 | -10.10% | 1760 | -82.40% |
| | | 26900 | 13.17% | 22990 | 10.97% | 12430 | 2.76% | 560 | -30.25% |
| 30.06.23 | 1 Half_RHP | 14420 | 44.20% | 11080 | 10.80% | 8990 | -10.10% | 1750 | -82.50% |
| | | 26900 | 13.17% | 22990 | 10.97% | 12200 | 2.52% | 560 | -30.25% |
| 31.05.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 8990 | -10.10% | 1760 | -82.40% |
| | | 26900 | 13.17% | 22960 | 10.95% | 11820 | 2.11% | 10 | -57.83% |
| 30.04.23 | 1 Half_RHP | 14420 | 44.20% | 11050 | 10.50% | 8990 | -10.10% | 1820 | -81.80% |
| | | 26900 | 13.17% | 22960 | 10.95% | 11290 | 1.53% | 3420 | -12.55% |
| 31.03.23 | 1 Half_RHP | 14420 | 44.20% | 11030 | 10.30% | 8990 | -10.10% | 7210 | -27.90% |
| | | 26900 | 13.17% | 22960 | 10.95% | 9020 | -1.28% | 3640 | -11.87% |
| 28.02.23 | 1 Half_RHP | 14420 | 44.20% | 11050 | 10.50% | 8990 | -10.10% | 7210 | -27.90% |
| | | 26900 | 13.17% | 22990 | 10.97% | 9040 | -1.25% | 3630 | -11.90% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP | 14420 | 44.20% | 11060 | 10.60% | 8990 | -10.10% | 7210 | -27.90% |
| | | 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% |
| | | 26900 | 13.17% | 23330 | 11.17% | 8990 | -1.32% | 3640 | -11.87% |

This document provides you with information on performance scenarios.

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)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 10970 | 9.70% | 10130 | 1.30% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9440 | -1.15% | 9010 | -2.06% | 8710 | -2.72% |
| 31.08.25 | 1 | 10970 | 9.70% | 10130 | 1.30% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9440 | -1.15% | 9010 | -2.06% | 8710 | -2.72% |
| 31.07.25 | 1 | 10970 | 9.70% | 10130 | 1.30% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9450 | -1.13% | 9010 | -2.06% | 8710 | -2.72% |
| 30.06.25 | 1 | 10970 | 9.70% | 10130 | 1.30% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9460 | -1.10% | 9010 | -2.06% | 8700 | -2.75% |
| 31.05.25 | 1 | 10970 | 9.70% | 10130 | 1.30% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9490 | -1.04% | 9010 | -2.06% | 8700 | -2.75% |
| 30.04.25 | 1 | 10970 | 9.70% | 10130 | 1.30% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9490 | -1.04% | 9010 | -2.06% | 8700 | -2.75% |
| 31.03.25 | 1 | 10970 | 9.70% | 10120 | 1.20% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9520 | -0.98% | 9010 | -2.06% | 8700 | -2.75% |
| 28.02.25 | 1 | 10970 | 9.70% | 10110 | 1.10% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9520 | -0.98% | 9010 | -2.06% | 8690 | -2.77% |
| 31.01.25 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9570 | -0.88% | 8980 | -2.13% | 8690 | -2.77% |
| 31.12.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9740 | -0.53% | 8940 | -2.22% | 8690 | -2.77% |
| 30.11.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11490 | 2.82% | 9930 | -0.14% | 8970 | -2.15% | 8680 | -2.79% |
| 31.10.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11530 | 2.89% | 9940 | -0.12% | 8940 | -2.22% | 8670 | -2.81% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/12/2015 and 31/12/2020

As of 30/09/2025 the moderate scenario occurred for an investment between 30/06/2020 and 30/06/2025

As of 30/09/2025 the unfavorable scenario occurred for an investment between 31/08/2019 and 31/08/2024

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8330 | -16.70% |
| | Half_RHP | 11670 | 3.14% | 10340 | 0.67% | 9000 | -2.09% | 8650 | -2.86% |
| 31.08.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8070 | -19.30% |
| | Half_RHP | 11750 | 3.28% | 10510 | 1.00% | 8910 | -2.28% | 8020 | -4.32% |
| 31.07.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8070 | -19.30% |
| | Half_RHP | 11750 | 3.28% | 10610 | 1.19% | 8830 | -2.46% | 7650 | -5.22% |
| 30.06.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 8080 | -19.20% |
| | Half_RHP | 11750 | 3.28% | 10670 | 1.31% | 8730 | -2.68% | 7390 | -5.87% |
| 31.05.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 7610 | -23.90% |
| | Half_RHP | 11750 | 3.28% | 10710 | 1.38% | 8680 | -2.79% | 7290 | -6.13% |
| 30.04.24 | 1 | 10970 | 9.70% | 10100 | 1.00% | 8330 | -16.70% | 7610 | -23.90% |
| | Half_RHP | 11750 | 3.28% | 10720 | 1.40% | 8680 | -2.79% | 7040 | -6.78% |
| 31.03.24 | 1 | 11120 | 11.20% | 10100 | 1.00% | 8330 | -16.70% | 7610 | -23.90% |
| | Half_RHP | 11750 | 3.28% | 10730 | 1.42% | 8760 | -2.61% | 7040 | -6.78% |
| 29.02.24 | 1 | 11120 | 11.20% | 10100 | 1.00% | 8330 | -16.70% | 7610 | -23.90% |
| | Half_RHP | 11750 | 3.28% | 10770 | 1.49% | 8670 | -2.81% | 7040 | -6.78% |
| 31.01.24 | 1 | 11120 | 11.20% | 10100 | 1.00% | 8330 | -16.70% | 7610 | -23.90% |
| | Half_RHP | 11750 | 3.28% | 10810 | 1.57% | 8680 | -2.79% | 7040 | -6.78% |
| 31.12.23 | 1 | 11120 | 11.20% | 10100 | 1.00% | 8330 | -16.70% | 7610 | -23.90% |
| | Half_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 | 16530 | 10.57% | 14560 | 7.80% | 9010 | -2.06% | 5170 | -12.36% |
| 31.10.23 | 1 | 13300 | 33.00% | 10700 | 7.00% | 8900 | -11.00% | 6350 | -36.50% |
| | Half_RHP | 16530 | 10.57% | 14680 | 7.98% | 8810 | -2.50% | 5170 | -12.36% |
| 30.09.23 | 1 | 13300 | 33.00% | 10740 | 7.40% | 8900 | -11.00% | 6350 | -36.50% |
| | Half_RHP | 16530 | 10.57% | 14710 | 8.02% | 8830 | -2.46% | 5170 | -12.36% |
| 31.08.23 | 1 | 13300 | 33.00% | 10770 | 7.70% | 8900 | -11.00% | 6350 | -36.50% |
| | Half_RHP | 16530 | 10.57% | 14730 | 8.05% | 8910 | -2.28% | 5170 | -12.36% |
| 31.07.23 | 1 | 13300 | 33.00% | 10780 | 7.80% | 8900 | -11.00% | 6350 | -36.50% |
| | Half_RHP | 16530 | 10.57% | 14740 | 8.07% | 8880 | -2.35% | 5170 | -12.36% |
| 30.06.23 | 1 | 13300 | 33.00% | 10780 | 7.80% | 8900 | -11.00% | 6350 | -36.50% |
| | Half_RHP | 16530 | 10.57% | 14790 | 8.14% | 8900 | -2.30% | 5170 | -12.36% |
| 31.05.23 | 1 | 13300 | 33.00% | 10800 | 8.00% | 8900 | -11.00% | 6340 | -36.60% |
| | Half_RHP | 16530 | 10.57% | 14820 | 8.19% | 8940 | -2.22% | 3470 | -19.08% |
| 30.04.23 | 1 | 13300 | 33.00% | 10800 | 8.00% | 8900 | -11.00% | 6350 | -36.50% |
| | Half_RHP | 16530 | 10.57% | 14830 | 8.20% | 8940 | -2.22% | 5170 | -12.36% |
| 31.03.23 | 1 | 13300 | 33.00% | 10800 | 8.00% | 8610 | -13.90% | 7740 | -22.60% |
| | Half_RHP | 16530 | 10.57% | 14900 | 8.30% | 9010 | -2.06% | 5480 | -11.33% |
| 28.02.23 | 1 | 13300 | 33.00% | 10810 | 8.10% | 8610 | -13.90% | 7740 | -22.60% |
| | Half_RHP | 16530 | 10.57% | 14970 | 8.40% | 8920 | -2.26% | 5480 | -11.33% |

Monthly Performance Scenarios

30/09/2025

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 %) |
| 31.01.23 | 1 Half_RHP | 13300 | 33.00% | 10820 | 8.20% | 8610 | -13.90% | 7740 | -22.60% |
| | | 16610 | 10.68% | 14970 | 8.40% | 9000 | -2.09% | 5480 | -11.33% |
| 31.12.22 | 1 Half_RHP | 13300 | 33.00% | 10830 | 8.30% | 8580 | -14.20% | 7740 | -22.60% |
| | | 16610 | 10.68% | 14980 | 8.42% | 8580 | -3.02% | 5480 | -11.33% |

This document provides you with information on performance scenarios.

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 : NL0015000U08)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 13720 | 37.20% | 10640 | 6.40% | 8360 | -16.40% | 5990 | -40.10% |
| | Half_RHP | 16150 | 10.06% | 13130 | 5.60% | 11370 | 2.60% | 5000 | -12.94% |
| 31.08.25 | 1 | 13720 | 37.20% | 10640 | 6.40% | 8360 | -16.40% | 5990 | -40.10% |
| | Half_RHP | 16260 | 10.21% | 13130 | 5.60% | 11370 | 2.60% | 4990 | -12.98% |
| 31.07.25 | 1 | 13720 | 37.20% | 10630 | 6.30% | 8360 | -16.40% | 5990 | -40.10% |
| | Half_RHP | 16150 | 10.06% | 13100 | 5.55% | 11370 | 2.60% | 4950 | -13.12% |
| 30.06.25 | 1 | 13720 | 37.20% | 10630 | 6.30% | 8360 | -16.40% | 5990 | -40.10% |
| | Half_RHP | 16150 | 10.06% | 13020 | 5.42% | 11370 | 2.60% | 4860 | -13.44% |
| 31.05.25 | 1 | 13720 | 37.20% | 10620 | 6.20% | 8360 | -16.40% | 5990 | -40.10% |
| | Half_RHP | 16150 | 10.06% | 12930 | 5.27% | 11370 | 2.60% | 4860 | -13.44% |
| 30.04.25 | 1 | 13720 | 37.20% | 10600 | 6.00% | 8360 | -16.40% | 6000 | -40.00% |
| | Half_RHP | 16150 | 10.06% | 12900 | 5.22% | 11370 | 2.60% | 4860 | -13.44% |
| 31.03.25 | 1 | 13720 | 37.20% | 10580 | 5.80% | 8360 | -16.40% | 5900 | -41.00% |
| | Half_RHP | 16150 | 10.06% | 12870 | 5.18% | 11150 | 2.20% | 4800 | -13.65% |
| 28.02.25 | 1 | 13720 | 37.20% | 10570 | 5.70% | 8360 | -16.40% | 5900 | -41.00% |
| | Half_RHP | 15120 | 8.62% | 12840 | 5.13% | 11150 | 2.20% | 4790 | -13.69% |
| 31.01.25 | 1 | 13720 | 37.20% | 10550 | 5.50% | 8360 | -16.40% | 5900 | -41.00% |
| | Half_RHP | 14980 | 8.42% | 12840 | 5.13% | 11150 | 2.20% | 4890 | -13.33% |
| 31.12.24 | 1 | 13720 | 37.20% | 10520 | 5.20% | 8360 | -16.40% | 5900 | -41.00% |
| | Half_RHP | 14550 | 7.79% | 12840 | 5.13% | 11150 | 2.20% | 5400 | -11.59% |
| 30.11.24 | 1 | 13740 | 37.40% | 10520 | 5.20% | 8360 | -16.40% | 6050 | -39.50% |
| | Half_RHP | 14550 | 7.79% | 12840 | 5.13% | 11150 | 2.20% | 6400 | -8.54% |
| 31.10.24 | 1 | 12470 | 24.70% | 10520 | 5.20% | 8360 | -16.40% | 7130 | -28.70% |
| | Half_RHP | 14420 | 7.60% | 12840 | 5.13% | 10830 | 1.61% | 6430 | -8.45% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/03/2020 and 31/03/2025

As of 30/09/2025 the moderate scenario occurred for an investment between 31/08/2019 and 31/08/2024

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2018 and 30/09/2023

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 | 12470 | 24.70% | 10500 | 5.00% | 8360 | -16.40% | 7140 | -28.60% |
| | Half_RHP | 14420 | 7.60% | 12840 | 5.13% | 10790 | 1.53% | 6690 | -7.72% |
| 31.08.24 | 1 | 12350 | 23.50% | 10500 | 5.00% | 8360 | -16.40% | 7140 | -28.60% |
| | Half_RHP | 14420 | 7.60% | 12840 | 5.13% | 10740 | 1.44% | 6860 | -7.26% |
| 31.07.24 | 1 | 12250 | 22.50% | 10500 | 5.00% | 8360 | -16.40% | 7440 | -25.60% |
| | Half_RHP | 14420 | 7.60% | 12840 | 5.13% | 10360 | 0.71% | 6910 | -7.13% |
| 30.06.24 | 1 | 12250 | 22.50% | 10500 | 5.00% | 8360 | -16.40% | 7440 | -25.60% |
| | Half_RHP | 14420 | 7.60% | 12900 | 5.22% | 10170 | 0.34% | 6760 | -7.53% |
| 31.05.24 | 1 | 12250 | 22.50% | 10500 | 5.00% | 8360 | -16.40% | 7110 | -28.90% |
| | Half_RHP | 14420 | 7.60% | 12900 | 5.22% | 9970 | -0.06% | 6740 | -7.59% |
| 30.04.24 | 1 | 12250 | 22.50% | 10500 | 5.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 12930 | 5.27% | 9900 | -0.20% | 6470 | -8.34% |
| 31.03.24 | 1 | 12280 | 22.80% | 10500 | 5.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 13170 | 5.66% | 10070 | 0.14% | 6230 | -9.03% |
| 29.02.24 | 1 | 12280 | 22.80% | 10500 | 5.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 13180 | 5.68% | 9620 | -0.77% | 6230 | -9.03% |
| 31.01.24 | 1 | 12280 | 22.80% | 10500 | 5.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 13240 | 5.77% | 9330 | -1.38% | 6230 | -9.03% |
| 31.12.23 | 1 | 12280 | 22.80% | 10500 | 5.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 13280 | 5.84% | 9040 | -2.00% | 6230 | -9.03% |
| 30.11.23 | 1 | 12280 | 22.80% | 10500 | 5.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 13330 | 5.92% | 8890 | -2.33% | 6230 | -9.03% |
| 31.10.23 | 1 | 12280 | 22.80% | 10520 | 5.20% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14420 | 7.60% | 13340 | 5.93% | 8720 | -2.70% | 6230 | -9.03% |
| 30.09.23 | 1 | 12280 | 22.80% | 10550 | 5.50% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14530 | 7.76% | 13380 | 6.00% | 8640 | -2.88% | 6230 | -9.03% |
| 31.08.23 | 1 | 12280 | 22.80% | 10570 | 5.70% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14730 | 8.05% | 13540 | 6.25% | 8760 | -2.61% | 6230 | -9.03% |
| 31.07.23 | 1 | 12280 | 22.80% | 10580 | 5.80% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14730 | 8.05% | 13570 | 6.30% | 8920 | -2.26% | 6230 | -9.03% |
| 30.06.23 | 1 | 12280 | 22.80% | 10600 | 6.00% | 8360 | -16.40% | 7040 | -29.60% |
| | Half_RHP | 14730 | 8.05% | 13640 | 6.41% | 8790 | -2.55% | 6230 | -9.03% |
| 31.05.23 | 1 | 12280 | 22.80% | 10620 | 6.20% | 8360 | -16.40% | 7030 | -29.70% |
| | Half_RHP | 14730 | 8.05% | 13640 | 6.41% | 8690 | -2.77% | 4460 | -14.91% |
| 30.04.23 | 1 | 12280 | 22.80% | 10630 | 6.30% | 8360 | -16.40% | 7030 | -29.70% |
| | Half_RHP | 14730 | 8.05% | 13650 | 6.42% | 8510 | -3.18% | 6230 | -9.03% |
| 31.03.23 | 1 | 12280 | 22.80% | 10630 | 6.30% | 8360 | -16.40% | 8270 | -17.30% |
| | Half_RHP | 14730 | 8.05% | 13710 | 6.51% | 8550 | -3.08% | 6440 | -8.42% |
| 28.02.23 | 1 | 12280 | 22.80% | 10640 | 6.40% | 8360 | -16.40% | 8270 | -17.30% |
| | Half_RHP | 14730 | 8.05% | 13710 | 6.51% | 8480 | -3.24% | 6440 | -8.42% |

Monthly Performance Scenarios

30/09/2025

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 %) |
| 31.01.23 | 1 Half_RHP | 12280 | 22.80% | 10640 | 6.40% | 8360 | -16.40% | 8270 | -17.30% |
| | | 14950 | 8.37% | 13820 | 6.68% | 8510 | -3.18% | 6450 | -8.40% |
| 31.12.22 | 1 Half_RHP | 12280 | 22.80% | 10640 | 6.40% | 8340 | -16.60% | 8270 | -17.30% |
| | | 14950 | 8.37% | 13820 | 6.68% | 8340 | -3.57% | 6450 | -8.40% |

This document provides you with information on performance scenarios.

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 Netherlands 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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10720 | 7.20% | 5290 | -47.10% | 2620 | -73.80% |
| 31.08.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10720 | 7.20% | 5290 | -47.10% | 2630 | -73.70% |
| 31.07.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10710 | 7.10% | 5290 | -47.10% | 2630 | -73.70% |
| 30.06.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10710 | 7.10% | 5290 | -47.10% | 2630 | -73.70% |
| 31.05.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10710 | 7.10% | 5290 | -47.10% | 2640 | -73.60% |
| 30.04.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10710 | 7.10% | 5290 | -47.10% | 2660 | -73.40% |
| 31.03.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10710 | 7.10% | 5290 | -47.10% | 3750 | -62.50% |
| 28.02.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10710 | 7.10% | 5290 | -47.10% | 3750 | -62.50% |
| 31.01.25 | 1 Half_RHP RHP | 22550 | 125.50% | 10680 | 6.80% | 5290 | -47.10% | 3750 | -62.50% |
| 31.12.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10650 | 6.50% | 5290 | -47.10% | 3760 | -62.40% |
| 30.11.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10600 | 6.00% | 5290 | -47.10% | 3760 | -62.40% |
| 31.10.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10590 | 5.90% | 5290 | -47.10% | 3060 | -69.40% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/03/2020 and 31/03/2021

As of 30/09/2025 the moderate scenario occurred for an investment between 31/01/2019 and 31/01/2020

As of 30/09/2025 the unfavorable scenario occurred for an investment between 31/10/2021 and 31/10/2022

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10480 | 4.80% | 5290 | -47.10% | 2800 | -72.00% |
| 31.08.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10100 | 1.00% | 5290 | -47.10% | 2800 | -72.00% |
| 31.07.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 2820 | -71.80% |
| 30.06.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 2810 | -71.90% |
| 31.05.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 2810 | -71.90% |
| 30.04.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 2800 | -72.00% |
| 31.03.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 2860 | -71.40% |
| 29.02.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 2330 | -76.70% |
| 31.01.24 | 1 Half_RHP RHP | 22550 | 125.50% | 10010 | 0.10% | 5290 | -47.10% | 1910 | -80.90% |
| 31.12.23 | 1 Half_RHP RHP | 22550 | 125.50% | 10030 | 0.30% | 5290 | -47.10% | 1910 | -80.90% |

This document provides you with information on performance scenarios.

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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 Netherlands 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

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10500 | 5.00% | 7870 | -21.30% | 4570 | -54.30% |
| | | 19210 | 8.50% | 15240 | 5.41% | 11070 | 1.28% | 3120 | -13.55% |
| 31.08.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10470 | 4.70% | 7870 | -21.30% | 4570 | -54.30% |
| | | 19210 | 8.50% | 15230 | 5.40% | 10560 | 0.68% | 3120 | -13.55% |
| 31.07.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10450 | 4.50% | 7870 | -21.30% | 4570 | -54.30% |
| | | 19210 | 8.50% | 15230 | 5.40% | 10670 | 0.81% | 3120 | -13.55% |
| 30.06.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10440 | 4.40% | 7870 | -21.30% | 4570 | -54.30% |
| | | 19210 | 8.50% | 15230 | 5.40% | 10320 | 0.39% | 3130 | -13.51% |
| 31.05.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10440 | 4.40% | 7870 | -21.30% | 4580 | -54.20% |
| | | 19210 | 8.50% | 15230 | 5.40% | 9980 | -0.03% | 3300 | -12.94% |
| 30.04.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10440 | 4.40% | 7870 | -21.30% | 4580 | -54.20% |
| | | 19210 | 8.50% | 15230 | 5.40% | 9480 | -0.67% | 3680 | -11.75% |
| 31.03.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10440 | 4.40% | 7870 | -21.30% | 5360 | -46.40% |
| | | 19210 | 8.50% | 15230 | 5.40% | 9720 | -0.35% | 3820 | -11.33% |
| 28.02.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10400 | 4.00% | 7870 | -21.30% | 5360 | -46.40% |
| | | 19210 | 8.50% | 15230 | 5.40% | 10060 | 0.07% | 3820 | -11.33% |
| 31.01.25 | 1 Half_RHP RHP | 14730 | 47.30% | 10400 | 4.00% | 7870 | -21.30% | 5360 | -46.40% |
| | | 19210 | 8.50% | 15230 | 5.40% | 9930 | -0.09% | 3820 | -11.33% |
| 31.12.24 | 1 Half_RHP RHP | 14730 | 47.30% | 10400 | 4.00% | 7870 | -21.30% | 5370 | -46.30% |
| | | 19210 | 8.50% | 15310 | 5.47% | 9970 | -0.04% | 3820 | -11.33% |

As of 30/09/2025 the favorable scenario occurred for an investment between 30/06/2013 and 30/06/2021

As of 30/09/2025 the moderate scenario occurred for an investment between 30/09/2017 and 30/09/2025

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/06/2021 and 30/09/2025

This document provides you with information on performance scenarios.

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Trustus Structured Products Strategie - A Fund

A subfund of TCM INVESTMENT FUNDS Luxembourg

Trustus Structured Products Strategie - A (ISIN : NL0015001VC9)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7610 | -23.90% |
| | Half_RHP | 11400 | 2.66% | 9100 | -1.87% | 8640 | -2.88% | 6880 | -7.21% |
| 31.08.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7610 | -23.90% |
| | Half_RHP | 11400 | 2.66% | 9150 | -1.76% | 8640 | -2.88% | 6880 | -7.21% |
| 31.07.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7610 | -23.90% |
| | Half_RHP | 11400 | 2.66% | 9160 | -1.74% | 8610 | -2.95% | 6880 | -7.21% |
| 30.06.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7610 | -23.90% |
| | Half_RHP | 11400 | 2.66% | 9170 | -1.72% | 8530 | -3.13% | 6880 | -7.21% |
| 31.05.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7610 | -23.90% |
| | Half_RHP | 11400 | 2.66% | 9200 | -1.65% | 8600 | -2.97% | 6880 | -7.21% |
| 30.04.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7610 | -23.90% |
| | Half_RHP | 11400 | 2.66% | 9290 | -1.46% | 8420 | -3.38% | 6970 | -6.96% |
| 31.03.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7760 | -22.40% |
| | Half_RHP | 11400 | 2.66% | 9300 | -1.44% | 8590 | -2.99% | 7120 | -6.57% |
| 28.02.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7750 | -22.50% |
| | Half_RHP | 11400 | 2.66% | 9420 | -1.19% | 8640 | -2.88% | 7170 | -6.44% |
| 31.01.25 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7750 | -22.50% |
| | Half_RHP | 11400 | 2.66% | 9470 | -1.08% | 8640 | -2.88% | 7160 | -6.46% |
| 31.12.24 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7750 | -22.50% |
| | Half_RHP | 11400 | 2.66% | 9650 | -0.71% | 8630 | -2.90% | 7140 | -6.52% |
| 30.11.24 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7750 | -22.50% |
| | Half_RHP | 11400 | 2.66% | 9840 | -0.32% | 8640 | -2.88% | 7120 | -6.57% |
| 31.10.24 | 1 | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7750 | -22.50% |
| | Half_RHP | 11430 | 2.71% | 9840 | -0.32% | 8600 | -2.97% | 7120 | -6.57% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/12/2015 and 31/12/2020

As of 30/09/2025 the moderate scenario occurred for an investment between 30/11/2017 and 30/11/2022

As of 30/09/2025 the unfavorable scenario occurred for an investment between 31/08/2019 and 31/08/2024

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP RHP | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7760 | -22.40% |
| | | 11570 | 2.96% | 10240 | 0.48% | 8590 | -2.99% | 7140 | -6.52% |
| 31.08.24 | 1 Half_RHP RHP | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7760 | -22.40% |
| | | 11650 | 3.10% | 10410 | 0.81% | 8540 | -3.11% | 7120 | -6.57% |
| 31.07.24 | 1 Half_RHP RHP | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7760 | -22.40% |
| | | 11650 | 3.10% | 10520 | 1.02% | 8610 | -2.95% | 7120 | -6.57% |
| 30.06.24 | 1 Half_RHP RHP | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7760 | -22.40% |
| | | 11650 | 3.10% | 10600 | 1.17% | 8540 | -3.11% | 7120 | -6.57% |
| 31.05.24 | 1 Half_RHP RHP | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7510 | -24.90% |
| | | 11650 | 3.10% | 10630 | 1.23% | 8430 | -3.36% | 7070 | -6.70% |
| 30.04.24 | 1 Half_RHP RHP | 10860 | 8.60% | 10000 | 0.00% | 8200 | -18.00% | 7510 | -24.90% |
| | | 11650 | 3.10% | 10630 | 1.23% | 8520 | -3.15% | 6940 | -7.05% |
| 31.03.24 | 1 Half_RHP RHP | 11010 | 10.10% | 10000 | 0.00% | 8200 | -18.00% | 7510 | -24.90% |
| | | 11650 | 3.10% | 10650 | 1.27% | 8510 | -3.18% | 6940 | -7.05% |
| 29.02.24 | 1 Half_RHP RHP | 11010 | 10.10% | 10000 | 0.00% | 8200 | -18.00% | 7520 | -24.80% |
| | | 11650 | 3.10% | 10690 | 1.34% | 8420 | -3.38% | 6940 | -7.05% |
| 31.01.24 | 1 Half_RHP RHP | 11010 | 10.10% | 10000 | 0.00% | 8200 | -18.00% | 7520 | -24.80% |
| | | 11650 | 3.10% | 10720 | 1.40% | 8510 | -3.18% | 6940 | -7.05% |
| 31.12.23 | 1 Half_RHP RHP | 11010 | 10.10% | 10000 | 0.00% | 8200 | -18.00% | 7520 | -24.80% |
| | | 11650 | 3.10% | 10760 | 1.48% | 8540 | -3.11% | 6940 | -7.05% |

This document provides you with information on performance scenarios.

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 15720 | 57.20% | 9850 | -1.50% | 6520 | -34.80% | 1170 | -88.30% |
| | Half_RHP | 9800 | -0.25% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.08.25 | 1 | 15430 | 54.30% | 9850 | -1.50% | 6520 | -34.80% | 1170 | -88.30% |
| | Half_RHP | 9770 | -0.29% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.07.25 | 1 | 15720 | 57.20% | 9850 | -1.50% | 6520 | -34.80% | 1170 | -88.30% |
| | Half_RHP | 9800 | -0.25% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 30.06.25 | 1 | 13220 | 32.20% | 9850 | -1.50% | 6520 | -34.80% | 1170 | -88.30% |
| | Half_RHP | 9610 | -0.50% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.05.25 | 1 | 12940 | 29.40% | 9850 | -1.50% | 6520 | -34.80% | 1170 | -88.30% |
| | Half_RHP | 9610 | -0.50% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 30.04.25 | 1 | 12940 | 29.40% | 9850 | -1.50% | 6520 | -34.80% | 1180 | -88.20% |
| | Half_RHP | 9670 | -0.42% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.03.25 | 1 | 12860 | 28.60% | 9850 | -1.50% | 6520 | -34.80% | 1180 | -88.20% |
| | Half_RHP | 9670 | -0.42% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 28.02.25 | 1 | 12860 | 28.60% | 9850 | -1.50% | 6520 | -34.80% | 1180 | -88.20% |
| | Half_RHP | 12330 | 2.65% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.01.25 | 1 | 12860 | 28.60% | 9850 | -1.50% | 6520 | -34.80% | 1190 | -88.10% |
| | Half_RHP | 14240 | 4.52% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.12.24 | 1 | 13030 | 30.30% | 9850 | -1.50% | 6520 | -34.80% | 1190 | -88.10% |
| | Half_RHP | 14510 | 4.76% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 30.11.24 | 1 | 13030 | 30.30% | 9850 | -1.50% | 6520 | -34.80% | 1190 | -88.10% |
| | Half_RHP | 14510 | 4.76% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |
| 31.10.24 | 1 | 13160 | 31.60% | 9920 | -0.80% | 6520 | -34.80% | 1190 | -88.10% |
| | Half_RHP | 14510 | 4.76% | 7620 | -3.34% | 5730 | -6.72% | 420 | -32.72% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/07/2017 and 31/07/2025

As of 30/09/2025 the moderate scenario occurred for an investment between 31/05/2013 and 31/05/2021

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/04/2015 and 30/04/2023

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP RHP | 13160 | 31.60% | 9970 | -0.30% | 6520 | -34.80% | 1190 | -88.10% |
| | | 14510 | 4.76% | 7620 | -3.34% | 5670 | -6.85% | 420 | -32.72% |
| 31.08.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10020 | 0.20% | 6520 | -34.80% | 1190 | -88.10% |
| | | 14510 | 4.76% | 7660 | -3.28% | 5270 | -7.69% | 420 | -32.72% |
| 31.07.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10020 | 0.20% | 6520 | -34.80% | 1190 | -88.10% |
| | | 14510 | 4.76% | 7680 | -3.25% | 5230 | -7.78% | 420 | -32.72% |
| 30.06.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10050 | 0.50% | 6520 | -34.80% | 1190 | -88.10% |
| | | 14510 | 4.76% | 7900 | -2.90% | 5380 | -7.46% | 420 | -32.72% |
| 31.05.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10020 | 0.20% | 6520 | -34.80% | 1190 | -88.10% |
| | | 14510 | 4.76% | 7900 | -2.90% | 5170 | -7.92% | 810 | -26.96% |
| 30.04.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10020 | 0.20% | 6520 | -34.80% | 1190 | -88.10% |
| | | 14510 | 4.76% | 8010 | -2.74% | 5040 | -8.21% | 990 | -25.10% |
| 31.03.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10050 | 0.50% | 6520 | -34.80% | 1200 | -88.00% |
| | | 14510 | 4.76% | 8120 | -2.57% | 5610 | -6.97% | 1270 | -22.74% |
| 29.02.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10020 | 0.20% | 6520 | -34.80% | 2980 | -70.20% |
| | | 14510 | 4.76% | 8120 | -2.57% | 5730 | -6.72% | 1550 | -20.79% |
| 31.01.24 | 1 Half_RHP RHP | 13160 | 31.60% | 10020 | 0.20% | 6520 | -34.80% | 3260 | -67.40% |
| | | 14510 | 4.76% | 8180 | -2.48% | 5730 | -6.72% | 1640 | -20.23% |
| 31.12.23 | 1 Half_RHP RHP | 13160 | 31.60% | 10030 | 0.30% | 6270 | -37.30% | 3330 | -66.70% |
| | | 14510 | 4.76% | 8210 | -2.44% | 5750 | -6.68% | 1800 | -19.29% |
| 30.11.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9920 | -0.80% | 6140 | -38.60% | 3330 | -66.70% |
| | | 14510 | 4.76% | 8230 | -2.41% | 5730 | -6.72% | 1800 | -19.29% |
| 31.10.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9850 | -1.50% | 6140 | -38.60% | 3340 | -66.60% |
| | | 14510 | 4.76% | 8340 | -2.24% | 5730 | -6.72% | 1800 | -19.29% |
| 30.09.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 3340 | -66.60% |
| | | 14510 | 4.76% | 8420 | -2.13% | 5750 | -6.68% | 1800 | -19.29% |
| 31.08.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 3340 | -66.60% |
| | | 14510 | 4.76% | 8420 | -2.13% | 5730 | -6.72% | 1800 | -19.29% |
| 31.07.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 3340 | -66.60% |
| | | 14510 | 4.76% | 8500 | -2.01% | 5730 | -6.72% | 1800 | -19.29% |
| 30.06.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 3340 | -66.60% |
| | | 14510 | 4.76% | 8660 | -1.78% | 5730 | -6.72% | 1800 | -19.29% |
| 31.05.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 3350 | -66.50% |
| | | 14510 | 4.76% | 8680 | -1.75% | 5730 | -6.72% | 300 | -35.49% |
| 30.04.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 3340 | -66.60% |
| | | 14510 | 4.76% | 8760 | -1.64% | 5610 | -6.97% | 1800 | -19.29% |
| 31.03.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 6140 | -38.60% |
| | | 14510 | 4.76% | 8820 | -1.56% | 5590 | -7.01% | 3420 | -12.55% |
| 28.02.23 | 1 Half_RHP RHP | 13160 | 31.60% | 9820 | -1.80% | 6140 | -38.60% | 6140 | -38.60% |
| | | 14510 | 4.76% | 8870 | -1.49% | 5910 | -6.36% | 3220 | -13.21% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP | 13160 | 31.60% | 9850 | -1.50% | 6140 | -38.60% | 6140 | -38.60% |
| | | 14510 | 4.76% | 8910 | -1.43% | 5770 | -6.64% | 2820 | -14.63% |
| 31.12.22 | 1 Half_RHP | 13160 | 31.60% | 9920 | -0.80% | 6140 | -38.60% | 6140 | -38.60% |
| | | 14510 | 4.76% | 9010 | -1.29% | 5890 | -6.40% | 2580 | -15.58% |

This document provides you with information on performance scenarios.

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)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 17900 | 79.00% | 10530 | 5.30% | 6390 | -36.10% | 2330 | -76.70% |
| | Half_RHP | 26520 | 12.97% | 16910 | 6.79% | 8760 | -1.64% | 1130 | -23.86% |
| 31.08.25 | 1 | 17900 | 79.00% | 10530 | 5.30% | 6390 | -36.10% | 2330 | -76.70% |
| | Half_RHP | 26520 | 12.97% | 16910 | 6.79% | 9030 | -1.27% | 1130 | -23.86% |
| 31.07.25 | 1 | 17900 | 79.00% | 10540 | 5.40% | 6390 | -36.10% | 2330 | -76.70% |
| | Half_RHP | 26520 | 12.97% | 16910 | 6.79% | 8760 | -1.64% | 1130 | -23.86% |
| 30.06.25 | 1 | 17900 | 79.00% | 10560 | 5.60% | 6390 | -36.10% | 2330 | -76.70% |
| | Half_RHP | 26520 | 12.97% | 16510 | 6.47% | 8110 | -2.58% | 1130 | -23.86% |
| 31.05.25 | 1 | 17900 | 79.00% | 10600 | 6.00% | 6390 | -36.10% | 2330 | -76.70% |
| | Half_RHP | 26520 | 12.97% | 16510 | 6.47% | 8180 | -2.48% | 1180 | -23.44% |
| 30.04.25 | 1 | 17900 | 79.00% | 10600 | 6.00% | 6390 | -36.10% | 2380 | -76.20% |
| | Half_RHP | 26520 | 12.97% | 16510 | 6.47% | 7440 | -3.63% | 1200 | -23.28% |
| 31.03.25 | 1 | 17900 | 79.00% | 10630 | 6.30% | 6390 | -36.10% | 3170 | -68.30% |
| | Half_RHP | 26520 | 12.97% | 16510 | 6.47% | 8540 | -1.95% | 1200 | -23.28% |
| 28.02.25 | 1 | 17900 | 79.00% | 10740 | 7.40% | 6390 | -36.10% | 3010 | -69.90% |
| | Half_RHP | 26520 | 12.97% | 16910 | 6.79% | 9050 | -1.24% | 1180 | -23.44% |
| 31.01.25 | 1 | 17900 | 79.00% | 10750 | 7.50% | 6390 | -36.10% | 3010 | -69.90% |
| | Half_RHP | 26520 | 12.97% | 16940 | 6.81% | 9020 | -1.28% | 1120 | -23.94% |
| 31.12.24 | 1 | 17900 | 79.00% | 10750 | 7.50% | 6390 | -36.10% | 3010 | -69.90% |
| | Half_RHP | 26520 | 12.97% | 16960 | 6.83% | 9110 | -1.16% | 1010 | -24.92% |
| 30.11.24 | 1 | 17900 | 79.00% | 10750 | 7.50% | 6390 | -36.10% | 3010 | -69.90% |
| | Half_RHP | 26520 | 12.97% | 16800 | 6.70% | 8840 | -1.53% | 1010 | -24.92% |
| 31.10.24 | 1 | 17900 | 79.00% | 10740 | 7.40% | 6390 | -36.10% | 3010 | -69.90% |
| | Half_RHP | 26520 | 12.97% | 16970 | 6.83% | 8700 | -1.73% | 1010 | -24.92% |

As of 30/09/2025 the favorable scenario occurred for an investment between 30/11/2013 and 30/11/2021

As of 30/09/2025 the moderate scenario occurred for an investment between 31/01/2017 and 31/01/2025

As of 30/09/2025 the unfavorable scenario occurred for an investment between 31/03/2022 and 30/09/2025

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP | 17900 | 79.00% | 10600 | 6.00% | 6390 | -36.10% | 3010 | -69.90% |
| | | 26520 | 12.97% | 17290 | 7.08% | 8850 | -1.52% | 1010 | -24.92% |
| 31.08.24 | 1 Half_RHP | 17900 | 79.00% | 10600 | 6.00% | 6390 | -36.10% | 3010 | -69.90% |
| | | 26520 | 12.97% | 18120 | 7.71% | 8850 | -1.52% | 1010 | -24.92% |
| 31.07.24 | 1 Half_RHP | 17900 | 79.00% | 10600 | 6.00% | 6390 | -36.10% | 3010 | -69.90% |
| | | 26520 | 12.97% | 19090 | 8.42% | 8810 | -1.57% | 1010 | -24.92% |
| 30.06.24 | 1 Half_RHP | 17900 | 79.00% | 10600 | 6.00% | 6320 | -36.80% | 3010 | -69.90% |
| | | 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% |
| | | 26520 | 12.97% | 19320 | 8.58% | 8720 | -1.70% | 1010 | -24.92% |
| 30.04.24 | 1 Half_RHP | 17900 | 79.00% | 10600 | 6.00% | 6390 | -36.10% | 3010 | -69.90% |
| | | 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% |
| | | 26520 | 12.97% | 19820 | 8.93% | 8630 | -1.82% | 1010 | -24.92% |
| 29.02.24 | 1 Half_RHP | 17900 | 79.00% | 10540 | 5.40% | 6390 | -36.10% | 3010 | -69.90% |
| | | 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% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7890 | -2.92% | 1010 | -24.92% |
| 31.12.23 | 1 Half_RHP | 17900 | 79.00% | 10530 | 5.30% | 6340 | -36.60% | 3010 | -69.90% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7510 | -3.52% | 1010 | -24.92% |
| 30.11.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 6390 | -36.10% | 3010 | -69.90% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7280 | -3.89% | 1010 | -24.92% |
| 31.10.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 6390 | -36.10% | 3000 | -70.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 6880 | -4.57% | 1010 | -24.92% |
| 30.09.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 6340 | -36.60% | 3000 | -70.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7970 | -2.80% | 1010 | -24.92% |
| 31.08.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 6390 | -36.10% | 3000 | -70.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 8050 | -2.67% | 1010 | -24.92% |
| 31.07.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 5800 | -42.00% | 3000 | -70.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7900 | -2.90% | 1010 | -24.92% |
| 30.06.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 5560 | -44.40% | 3000 | -70.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7310 | -3.84% | 1010 | -24.92% |
| 31.05.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 5550 | -44.50% | 3010 | -69.90% |
| | | 26520 | 12.97% | 19820 | 8.93% | 7060 | -4.26% | 200 | -38.68% |
| 30.04.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 5550 | -44.50% | 3010 | -69.90% |
| | | 26520 | 12.97% | 19820 | 8.93% | 6650 | -4.97% | 1010 | -24.92% |
| 31.03.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 5550 | -44.50% | 5320 | -46.80% |
| | | 26520 | 12.97% | 19820 | 8.93% | 6390 | -5.44% | 1280 | -22.66% |
| 28.02.23 | 1 Half_RHP | 17900 | 79.00% | 10510 | 5.10% | 5550 | -44.50% | 5300 | -47.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 6520 | -5.21% | 1260 | -22.81% |

Monthly Performance Scenarios

30/09/2025

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 %) |
| 31.01.23 | 1 Half_RHP RHP | 17900 | 79.00% | 10510 | 5.10% | 5550 | -44.50% | 5300 | -47.00% |
| | | 26520 | 12.97% | 19820 | 8.93% | 6960 | -4.43% | 1260 | -22.81% |
| 31.12.22 | 1 Half_RHP RHP | 17900 | 79.00% | 10510 | 5.10% | 5550 | -44.50% | 5370 | -46.30% |
| | | 26520 | 12.97% | 19820 | 8.93% | 6550 | -5.15% | 1330 | -22.29% |

This document provides you with information on performance scenarios.

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TCM Global Frontier High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Global Frontier High Dividend Equity (ISIN : NL0010278073)

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

Monthly Performance Scenarios

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5080 | -49.20% |
| | Half_RHP | 11960 | 2.26% | 9730 | -0.34% | 6780 | -4.74% | 3220 | -13.21% |
| 31.08.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5080 | -49.20% |
| | Half_RHP | 12000 | 2.31% | 9730 | -0.34% | 6780 | -4.74% | 3220 | -13.21% |
| 31.07.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5080 | -49.20% |
| | Half_RHP | 11780 | 2.07% | 9640 | -0.46% | 6780 | -4.74% | 3220 | -13.21% |
| 30.06.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5080 | -49.20% |
| | Half_RHP | 11780 | 2.07% | 9610 | -0.50% | 6780 | -4.74% | 3220 | -13.21% |
| 31.05.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5090 | -49.10% |
| | Half_RHP | 11780 | 2.07% | 9550 | -0.57% | 6780 | -4.74% | 3220 | -13.21% |
| 30.04.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5110 | -48.90% |
| | Half_RHP | 11780 | 2.07% | 9510 | -0.63% | 6780 | -4.74% | 3220 | -13.21% |
| 31.03.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5300 | -47.00% |
| | Half_RHP | 11780 | 2.07% | 9470 | -0.68% | 6780 | -4.74% | 3220 | -13.21% |
| 28.02.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 5000 | -50.00% |
| | Half_RHP | 12850 | 3.18% | 9470 | -0.68% | 6780 | -4.74% | 3110 | -13.58% |
| 31.01.25 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 3100 | -69.00% |
| | Half_RHP | 14660 | 4.90% | 9470 | -0.68% | 6780 | -4.74% | 2870 | -14.45% |
| 31.12.24 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 3100 | -69.00% |
| | Half_RHP | 15070 | 5.26% | 9470 | -0.68% | 6780 | -4.74% | 2690 | -15.14% |
| 30.11.24 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 3100 | -69.00% |
| | Half_RHP | 15070 | 5.26% | 9440 | -0.72% | 6780 | -4.74% | 2280 | -16.87% |
| 31.10.24 | 1 | 13190 | 31.90% | 10120 | 1.20% | 6830 | -31.70% | 3100 | -69.00% |
| | Half_RHP | 15070 | 5.26% | 9470 | -0.68% | 6780 | -4.74% | 2280 | -16.87% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/08/2017 and 31/08/2025

As of 30/09/2025 the moderate scenario occurred for an investment between 30/04/2014 and 30/04/2022

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/04/2015 and 30/04/2023

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP RHP | 13190 | 31.90% | 10100 | 1.00% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15070 | 5.26% | 9470 | -0.68% | 6780 | -4.74% | 2280 | -16.87% |
| 31.08.24 | 1 Half_RHP RHP | 13190 | 31.90% | 10100 | 1.00% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15070 | 5.26% | 9470 | -0.68% | 6780 | -4.74% | 2280 | -16.87% |
| 31.07.24 | 1 Half_RHP RHP | 13190 | 31.90% | 10100 | 1.00% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15100 | 5.29% | 9550 | -0.57% | 6780 | -4.74% | 2280 | -16.87% |
| 30.06.24 | 1 Half_RHP RHP | 13190 | 31.90% | 10100 | 1.00% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15100 | 5.29% | 9660 | -0.43% | 6540 | -5.17% | 2280 | -16.87% |
| 31.05.24 | 1 Half_RHP RHP | 13530 | 35.30% | 10100 | 1.00% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15290 | 5.45% | 9730 | -0.34% | 6780 | -4.74% | 2280 | -16.87% |
| 30.04.24 | 1 Half_RHP RHP | 13530 | 35.30% | 10100 | 1.00% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15290 | 5.45% | 9750 | -0.32% | 6780 | -4.74% | 2280 | -16.87% |
| 31.03.24 | 1 Half_RHP RHP | 13530 | 35.30% | 10070 | 0.70% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10090 | 0.11% | 6540 | -5.17% | 2280 | -16.87% |
| 29.02.24 | 1 Half_RHP RHP | 13530 | 35.30% | 10050 | 0.50% | 6830 | -31.70% | 3110 | -68.90% |
| | | 15290 | 5.45% | 10270 | 0.33% | 6780 | -4.74% | 2280 | -16.87% |
| 31.01.24 | 1 Half_RHP RHP | 13530 | 35.30% | 10050 | 0.50% | 6830 | -31.70% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10280 | 0.35% | 6780 | -4.74% | 2280 | -16.87% |
| 31.12.23 | 1 Half_RHP RHP | 13530 | 35.30% | 10040 | 0.40% | 6560 | -34.40% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10280 | 0.35% | 6670 | -4.94% | 2280 | -16.87% |
| 30.11.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9970 | -0.30% | 6560 | -34.40% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10320 | 0.39% | 6780 | -4.74% | 2280 | -16.87% |
| 31.10.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9970 | -0.30% | 6560 | -34.40% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6780 | -4.74% | 2280 | -16.87% |
| 30.09.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9940 | -0.60% | 6560 | -34.40% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6670 | -4.94% | 2280 | -16.87% |
| 31.08.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 6560 | -34.40% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6780 | -4.74% | 2280 | -16.87% |
| 31.07.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 5800 | -42.00% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6780 | -4.74% | 2280 | -16.87% |
| 30.06.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 5560 | -44.40% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6780 | -4.74% | 2280 | -16.87% |
| 31.05.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 5550 | -44.50% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6780 | -4.74% | 230 | -37.60% |
| 30.04.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 5550 | -44.50% | 3100 | -69.00% |
| | | 15290 | 5.45% | 10610 | 0.74% | 6540 | -5.17% | 2280 | -16.87% |
| 31.03.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 5550 | -44.50% | 5550 | -44.50% |
| | | 15290 | 5.45% | 10720 | 0.87% | 6750 | -4.79% | 4030 | -10.74% |
| 28.02.23 | 1 Half_RHP RHP | 13530 | 35.30% | 9930 | -0.70% | 5550 | -44.50% | 5550 | -44.50% |
| | | 15290 | 5.45% | 10730 | 0.88% | 6940 | -4.46% | 4030 | -10.74% |

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 31.01.23 | 1 Half_RHP | 13530 | 35.30% | 9930 | -0.70% | 5550 | -44.50% | 5550 | -44.50% |
| | | 15290 | 5.45% | 10730 | 0.88% | 6850 | -4.62% | 4030 | -10.74% |
| 31.12.22 | 1 Half_RHP | 13530 | 35.30% | 9930 | -0.70% | 5550 | -44.50% | 5550 | -44.50% |
| | | 15290 | 5.45% | 10750 | 0.91% | 6920 | -4.50% | 4040 | -10.71% |

This document provides you with information on performance scenarios.

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)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 12570 | 25.70% | 10630 | 6.30% | 8870 | -11.30% | 3930 | -60.70% |
| | Half_RHP | 17260 | 7.06% | 14630 | 4.87% | 10830 | 1.00% | 2630 | -15.38% |
| 31.08.25 | 1 | 12570 | 25.70% | 10630 | 6.30% | 8870 | -11.30% | 3930 | -60.70% |
| | Half_RHP | 17260 | 7.06% | 14600 | 4.84% | 10680 | 0.83% | 2630 | -15.38% |
| 31.07.25 | 1 | 12570 | 25.70% | 10630 | 6.30% | 8870 | -11.30% | 3930 | -60.70% |
| | Half_RHP | 17260 | 7.06% | 14540 | 4.79% | 10720 | 0.87% | 2630 | -15.38% |
| 30.06.25 | 1 | 12570 | 25.70% | 10630 | 6.30% | 8870 | -11.30% | 3930 | -60.70% |
| | Half_RHP | 17260 | 7.06% | 14450 | 4.71% | 10420 | 0.52% | 2630 | -15.38% |
| 31.05.25 | 1 | 12570 | 25.70% | 10680 | 6.80% | 8870 | -11.30% | 3920 | -60.80% |
| | Half_RHP | 17260 | 7.06% | 14420 | 4.68% | 10680 | 0.83% | 3440 | -12.49% |
| 30.04.25 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 4060 | -59.40% |
| | Half_RHP | 17260 | 7.06% | 14410 | 4.67% | 10080 | 0.10% | 4010 | -10.79% |
| 31.03.25 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | Half_RHP | 17260 | 7.06% | 14300 | 4.57% | 10380 | 0.47% | 4240 | -10.17% |
| 28.02.25 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | Half_RHP | 17260 | 7.06% | 14290 | 4.56% | 11650 | 1.93% | 4240 | -10.17% |
| 31.01.25 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | Half_RHP | 17260 | 7.06% | 14290 | 4.56% | 12020 | 2.33% | 4240 | -10.17% |
| 31.12.24 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | Half_RHP | 17090 | 6.93% | 14290 | 4.56% | 11600 | 1.87% | 4240 | -10.17% |
| 30.11.24 | 1 | 12660 | 26.60% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | Half_RHP | 17140 | 6.97% | 14290 | 4.56% | 12030 | 2.34% | 4230 | -10.20% |
| 31.10.24 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | Half_RHP | 16840 | 6.73% | 14290 | 4.56% | 11530 | 1.80% | 4220 | -10.22% |

As of 30/09/2025 the favorable scenario occurred for an investment between 31/01/2017 and 31/01/2025

As of 30/09/2025 the moderate scenario occurred for an investment between 31/12/2012 and 31/12/2020

As of 30/09/2025 the unfavorable scenario occurred for an investment between 30/09/2024 and 30/09/2025

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|---------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 Half_RHP | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5860 | -41.40% |
| | RHP | 16840 | 6.73% | 14290 | 4.56% | 11590 | 1.86% | 4160 | -10.38% |
| 31.08.24 | 1 | 12570 | 25.70% | 10770 | 7.70% | 8870 | -11.30% | 5830 | -41.70% |
| | Half_RHP | 16840 | 6.73% | 14290 | 4.56% | 11510 | 1.77% | 4140 | -10.44% |
| 31.07.24 | 1 | 12570 | 25.70% | 10760 | 7.60% | 8870 | -11.30% | 5840 | -41.60% |
| | Half_RHP | 16840 | 6.73% | 14230 | 4.51% | 11480 | 1.74% | 4110 | -10.52% |
| 30.06.24 | 1 | 12570 | 25.70% | 10720 | 7.20% | 8870 | -11.30% | 5840 | -41.60% |
| | Half_RHP | 17260 | 7.06% | 14160 | 4.44% | 11620 | 1.89% | 4110 | -10.52% |
| 31.05.24 | 1 | 12570 | 25.70% | 10630 | 6.30% | 8870 | -11.30% | 5840 | -41.60% |
| | Half_RHP | 16470 | 6.44% | 14100 | 4.39% | 11330 | 1.57% | 4080 | -10.60% |
| 30.04.24 | 1 | 12570 | 25.70% | 10610 | 6.10% | 8870 | -11.30% | 5800 | -42.00% |
| | Half_RHP | 16470 | 6.44% | 14050 | 4.34% | 11120 | 1.34% | 4080 | -10.60% |
| 31.03.24 | 1 | 12570 | 25.70% | 10560 | 5.60% | 8870 | -11.30% | 5780 | -42.20% |
| | Half_RHP | 16560 | 6.51% | 14030 | 4.32% | 11300 | 1.54% | 3700 | -11.69% |
| 29.02.24 | 1 | 12570 | 25.70% | 10520 | 5.20% | 8870 | -11.30% | 5790 | -42.10% |
| | Half_RHP | 16040 | 6.08% | 13960 | 4.26% | 10860 | 1.04% | 3700 | -11.69% |
| 31.01.24 | 1 | 12570 | 25.70% | 10500 | 5.00% | 8870 | -11.30% | 5790 | -42.10% |
| | Half_RHP | 15790 | 5.88% | 13960 | 4.26% | 10600 | 0.73% | 3700 | -11.69% |
| 31.12.23 | 1 | 12570 | 25.70% | 10480 | 4.80% | 8870 | -11.30% | 5790 | -42.10% |
| | Half_RHP | 15790 | 5.88% | 13900 | 4.20% | 10470 | 0.58% | 3700 | -11.69% |
| 30.11.23 | 1 | 12520 | 25.20% | 10410 | 4.10% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13810 | 4.12% | 10030 | 0.04% | 3680 | -11.75% |
| 31.10.23 | 1 | 12520 | 25.20% | 10360 | 3.60% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13810 | 4.12% | 9450 | -0.70% | 3680 | -11.75% |
| 30.09.23 | 1 | 12520 | 25.20% | 10360 | 3.60% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13840 | 4.15% | 9800 | -0.25% | 3680 | -11.75% |
| 31.08.23 | 1 | 12520 | 25.20% | 10340 | 3.40% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13840 | 4.15% | 9990 | -0.01% | 3680 | -11.75% |
| 31.07.23 | 1 | 12520 | 25.20% | 10340 | 3.40% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13900 | 4.20% | 10090 | 0.11% | 3680 | -11.75% |
| 30.06.23 | 1 | 12520 | 25.20% | 10340 | 3.40% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13900 | 4.20% | 9890 | -0.14% | 3680 | -11.75% |
| 31.05.23 | 1 | 12520 | 25.20% | 10340 | 3.40% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 13970 | 4.27% | 9580 | -0.53% | 1880 | -18.85% |
| 30.04.23 | 1 | 12520 | 25.20% | 10360 | 3.60% | 8830 | -11.70% | 5760 | -42.40% |
| | Half_RHP | 15720 | 5.82% | 14040 | 4.33% | 9520 | -0.61% | 3680 | -11.75% |
| 31.03.23 | 1 | 12520 | 25.20% | 10410 | 4.10% | 8830 | -11.70% | 7370 | -26.30% |
| | Half_RHP | 15720 | 5.82% | 14040 | 4.33% | 9400 | -0.77% | 3960 | -10.93% |
| 28.02.23 | 1 | 12520 | 25.20% | 10430 | 4.30% | 8830 | -11.70% | 7370 | -26.30% |
| | Half_RHP | 15720 | 5.82% | 14070 | 4.36% | 9390 | -0.78% | 3960 | -10.93% |

Monthly Performance Scenarios

30/09/2025

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 %) |
| 31.01.23 | 1 Half_RHP RHP | 12520 | 25.20% | 10440 | 4.40% | 8830 | -11.70% | 7370 | -26.30% |
| | | 15720 | 5.82% | 14100 | 4.39% | 9280 | -0.93% | 3960 | -10.93% |
| 31.12.22 | 1 Half_RHP RHP | 12520 | 25.20% | 10460 | 4.60% | 8820 | -11.80% | 7370 | -26.30% |
| | | 15720 | 5.82% | 14160 | 4.44% | 8820 | -1.56% | 3960 | -10.93% |

This document provides you with information on performance scenarios.

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)

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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

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.25 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1640 | -83.60% |
| | Half_RHP | 16950 | 11.13% | 10710 | 1.38% | 7760 | -4.95% | 800 | -39.66% |
| | RHP | 18840 | 6.54% | 12260 | 2.06% | 8620 | -1.47% | 190 | -32.72% |
| 31.08.25 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1640 | -83.60% |
| | Half_RHP | 16160 | 10.07% | 10700 | 1.36% | 7760 | -4.95% | 790 | -39.81% |
| | RHP | 17240 | 5.60% | 12260 | 2.06% | 8620 | -1.47% | 190 | -32.72% |
| 31.07.25 | 1 | 16300 | 63.00% | 10270 | 2.70% | 6920 | -30.80% | 1640 | -83.60% |
| | Half_RHP | 16260 | 10.21% | 10680 | 1.32% | 7760 | -4.95% | 770 | -40.12% |
| | RHP | 17190 | 5.57% | 12200 | 2.01% | 8620 | -1.47% | 180 | -33.08% |
| 30.06.25 | 1 | 16300 | 63.00% | 10270 | 2.70% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 31.05.25 | 1 | 16300 | 63.00% | 10270 | 2.70% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 30.04.25 | 1 | 16300 | 63.00% | 10270 | 2.70% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 31.03.25 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 28.02.25 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 31.01.25 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 31.12.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 30.11.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 31.10.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |

As of 30/09/2025 the favorable scenario occurred for an investment between 30/09/2015 and 30/09/2025

As of 30/09/2025 the moderate scenario occurred for an investment between 29/02/2012 and 28/02/2022

As of 30/09/2025 the unfavorable scenario occurred for an investment between 31/12/2012 and 31/12/2022

Monthly Performance Scenarios

30/09/2025

Investments Nominal EUR

| Date | Periods | Favourable Scenario | | Moderate Scenario | | Unfavourable Scenario | | Stressed Scenario | |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| | | 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 %) |
| 30.09.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1600 | -84.00% |
| | 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% |
| 31.08.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1590 | -84.10% |
| | 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% |
| 31.07.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1590 | -84.10% |
| | 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% |
| 30.06.24 | 1 | 16420 | 64.20% | 10280 | 2.80% | 6920 | -30.80% | 1590 | -84.10% |
| | 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% |
| 31.05.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1590 | -84.10% |
| | 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% |
| 30.04.24 | 1 | 16300 | 63.00% | 10280 | 2.80% | 6920 | -30.80% | 1590 | -84.10% |
| | 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% |
| 31.03.24 | 1 | 16420 | 64.20% | 10280 | 2.80% | 6920 | -30.80% | 1580 | -84.20% |
| | 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% | 10250 | 2.50% | 6940 | -30.60% | 1580 | -84.20% |
| | Half_RHP | 14370 | 7.52% | 10650 | 1.27% | 7420 | -5.79% | 460 | -45.98% |
| | RHP | 14220 | 3.58% | 11320 | 1.25% | 8330 | -1.81% | 80 | -38.30% |
| 31.01.24 | 1 | 16300 | 63.00% | 10250 | 2.50% | 6940 | -30.60% | 1580 | -84.20% |
| | Half_RHP | 13110 | 5.57% | 10650 | 1.27% | 7420 | -5.79% | 460 | -45.98% |
| | RHP | 13020 | 2.67% | 11320 | 1.25% | 8330 | -1.81% | 80 | -38.30% |
| 31.12.23 | 1 | 16190 | 61.90% | 10250 | 2.50% | 6940 | -30.60% | 1580 | -84.20% |
| | Half_RHP | 13110 | 5.57% | 10650 | 1.27% | 7420 | -5.79% | 460 | -45.98% |
| | RHP | 12950 | 2.62% | 11320 | 1.25% | 8330 | -1.81% | 80 | -38.30% |
| 30.11.23 | 1 | 12940 | 29.40% | 10210 | 2.10% | 6910 | -30.90% | 1570 | -84.30% |
| | 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% |
| 31.10.23 | 1 | 11770 | 17.70% | 10210 | 2.10% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 30.09.23 | 1 | 11770 | 17.70% | 10250 | 2.50% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 31.08.23 | 1 | 11770 | 17.70% | 10210 | 2.10% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 31.07.23 | 1 | 11770 | 17.70% | 10210 | 2.10% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 30.06.23 | 1 | 11770 | 17.70% | 10210 | 2.10% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 31.05.23 | 1 | 11770 | 17.70% | 10200 | 2.00% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 30.04.23 | 1 | 11770 | 17.70% | 10200 | 2.00% | 6910 | -30.90% | 1580 | -84.20% |
| | 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% |
| 31.03.23 | 1 | 11770 | 17.70% | 10200 | 2.00% | 6910 | -30.90% | 3430 | -65.70% |
| | 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% |
| 28.02.23 | 1 | 11770 | 17.70% | 10200 | 2.00% | 6910 | -30.90% | 3430 | -65.70% |
| | 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% |

Monthly Performance Scenarios

30/09/2025

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 %) |
| 31.01.23 | 1 | 11770 | 17.70% | 10200 | 2.00% | 6910 | -30.90% | 3430 | -65.70% |
| | 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 | 11770 | 17.70% | 10200 | 2.00% | 6910 | -30.90% | 3430 | -65.70% |
| | Half_RHP | 12350 | 4.31% | 10600 | 1.17% | 6710 | -7.67% | 600 | -43.03% |
| | RHP | 12890 | 2.57% | 11270 | 1.20% | 6710 | -3.91% | 120 | -35.74% |