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

		Favourab	le Scenario	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6830	-31.70%
30.09.25	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	9930	-0.14%	6020	-9.65%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6830	-31.70%
31.08.25	Half_RHP								
	RHP	14420	7.60%	13220	5.74%	9940	-0.12%	6020	-9.65%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6830	-31.70%
31.07.25	Half_RHP	44400	7.500/	42200	5 740/	40440	0.200/	5040	0.500/
	RHP 1	14420	7.60% 22.50%	13200 10600	5.71% 6.00%	10140 8620	0.28% -13.80%	6010 6810	-9.68% -31.90%
30.06.25	Half_RHP	12250	22.50%	10600	6.00%	8620	-13.80%	9810	-31.90%
30.00.23	RHP	14420	7.60%	13200	5.71%	10130	0.26%	6010	-9.68%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6810	-31.90%
31.05.25	Half_RHP								0 = 10 0 / 1
	RHP	14420	7.60%	13200	5.71%	10170	0.34%	6010	-9.68%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6850	-31.50%
30.04.25	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	9840	-0.32%	6010	-9.68%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6910	-30.90%
31.03.25	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	9800	-0.40%	6000	-9.71%
	1	12250	22.50%	10600	6.00%	8620	-13.80%	6910	-30.90%
28.02.25	Half_RHP								
	RHP	14420	7.60%	13180	5.68%	10560	1.10%	5990	-9.74%
24 04 25	1	12250	22.50%	10600	6.00%	8620	-13.80%	6890	-31.10%
31.01.25	Half_RHP RHP	14420	7.60%	13180	5.68%	11020	1.96%	5990	-9.74%
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6890	-9.74%
31.12.24	Half_RHP	12230	22.30%	10380	3.80%	8020	-13.80%	0830	-31.10/6
51.12.24	RHP	14420	7.60%	13180	5.68%	10890	1.72%	5980	-9.77%
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6890	-31.10%
30.11.24	Half_RHP								
	RHP	14420	7.60%	13230	5.76%	11150	2.20%	5970	-9.80%
	1	12250	22.50%	10580	5.80%	8620	-13.80%	6890	-31.10%
31.10.24	Half_RHP								
	RHP	14420	7.60%	13190	5.69%	10820	1.59%	5960	-9.83%

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

Investments	

Investments		avourable Scena	rio	Moderati	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12250	22.50%	10570	5.70%	8620	-13.80%	6890	-31.10%
30.09.24	Half_RHP								
	RHP	14420	7.60%	13200	5.71%	10930	1.79%	5940	-9.89%
31.08.24	1 Half_RHP	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
31.00.24	RHP	14420	7.60%	13220	5.74%	10820	1.59%	5930	-9.92%
	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
31.07.24	Half_RHP								
	RHP	14420	7.60%	13240	5.77%	10710	1.38%	5920	-9.95%
20.05.24	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
30.06.24	Half_RHP RHP	14420	7.60%	13280	5.84%	10680	1.32%	5910	-9.98%
	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
31.05.24	Half_RHP								
	RHP	14420	7.60%	13280	5.84%	10470	0.92%	5900	-10.01%
	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
30.04.24	Half_RHP	14420	7.60%	12200	F 0.40/	10400	0.70%	5900	10.010/
	RHP 1	12280	22.80%	13280 10570	5.84%	8620	0.79% -13.80%	6870	-10.01% -31.30%
31.03.24	Half RHP	12200	22.0070	10370	3.70%	5020	13.00%	0070	31.50%
	RHP	14420	7.60%	13340	5.93%	10750	1.46%	5830	-10.23%
	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
29.02.24	Half_RHP								
	RHP 1	14420 12280	7.60% 22.80%	13340 10570	5.93%	10560 8620	1.10%	5830 6860	-10.23% -31.40%
31.01.24	Half_RHP	12280	22.80%	10570	5.70%	8620	-13.80%	6860	-31.40%
31.01.24	RHP	14420	7.60%	13340	5.93%	10260	0.51%	5830	-10.23%
	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
31.12.23	Half_RHP								
	RHP	14420	7.60%	13330	5.92%	10130	0.26%	5830	-10.23%
30.11.23	1 Half RHP	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
50.11.25	RHP	14420	7.60%	13330	5.92%	9730	-0.55%	5830	-10.23%
	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
31.10.23	Half_RHP								
	RHP	14420	7.60%	13340	5.93%	9130	-1.80%	5830	-10.23%
30.09.23	1 Half_RHP	12280	22.80%	10580	5.80%	8620	-13.80%	6870	-31.30%
30.03.23	RHP	14530	7.76%	13380	6.00%	9230	-1.59%	5830	-10.23%
	1	12280	22.80%	10580	5.80%	8620	-13.80%	6870	-31.30%
31.08.23	Half_RHP								
	RHP	14730	8.05%	13540	6.25%	9480	-1.06%	5830	-10.23%
24 07 22	1	12280	22.80%	10600	6.00%	8620	-13.80%	6870	-31.30%
31.07.23	Half_RHP RHP	14730	8.05%	13570	6.30%	9640	-0.73%	5830	-10.23%
	1	12280	22.80%	10620	6.20%	8620	-13.80%	6870	-31.30%
30.06.23	Half_RHP								
	RHP	14730	8.05%	13640	6.41%	9550	-0.92%	5830	-10.23%
	1	12280	22.80%	10620	6.20%	8620	-13.80%	6870	-31.30%
31.05.23	Half_RHP	44700	0.050/	42540	C 440/	0.400	4 220/	4400	45.040/
	RHP 1	14730 12280	8.05% 22.80%	13640 10630	6.41%	9400 8620	-1.23% -13.80%	4180 6870	-16.01% -31.30%
30.04.23	Half_RHP	12200	22.00/6	10030	0.30%	5520	13.00/6	0370	31.30/6
	RHP	14730	8.05%	13650	6.42%	9160	-1.74%	5830	-10.23%
	1	12280	22.80%	10630	6.30%	8620	-13.80%	7980	-20.20%
31.03.23	Half_RHP								
	RHP 1	14730	8.05%	13710	6.51%	9160	-1.74%	5890	-10.05%
28.02.23	1 Half_RHP	12280	22.80%	10640	6.40%	8620	-13.80%	7980	-20.20%
20.02.23	RHP	14730	8.05%	13710	6.51%	9020	-2.04%	5890	-10.05%

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 %)
	1	12280	22.80%	10640	6.40%	8620	-13.80%	7970	-20.30%
31.01.23	Half_RHP								
	RHP	14950	8.37%	13820	6.68%	9030	-2.02%	5890	-10.05%
	1	12280	22.80%	10640	6.40%	8610	-13.90%	7970	-20.30%
31.12.22	Half_RHP								
	RHP	14950	8.37%	13820	6.68%	8610	-2.95%	5890	-10.05%

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

Dynamisch Mix Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Dynamisch Mix Fonds B (ISIN: NL0011821335)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourab	le Scenario	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed 5	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12520	25.20%	10480	4.80%	8370	-16.30%	5550	-44.50%
30.09.25	Half_RHP								
	RHP	15790	5.88%	14240	4.52%	9770	-0.29%	3590	-12.02%
	1	12520	25.20%	10490	4.90%	8370	-16.30%	5550	-44.50%
31.08.25	Half_RHP								
	RHP	15790	5.88%	14300	4.57%	9750	-0.32%	3590	-12.02%
	1	12520	25.20%	10490	4.90%	8370	-16.30%	5480	-45.20%
31.07.25	Half_RHP	45700	5.000/	44300	4.570/	2050	0.050/	3500	42.020/
	RHP 1	15790 12520	5.88%	14300	4.57% 5.10%	9950	-0.06% -16.30%	3590 5480	-12.02%
30.06.25	Half_RHP	12520	25.20%	10510	5.10%	8370	-16.30%	5480	-45.20%
30.00.23	RHP	15790	5.88%	14320	4.59%	9960	-0.05%	3590	-12.02%
	1	12520	25.20%	10530	5.30%	8370	-16.30%	5480	-45.20%
31.05.25	Half_RHP	12320	23.2070	10330	3.3070	0370	10.50%	3.00	13.2070
	RHP	15790	5.88%	14440	4.70%	10030	0.04%	3590	-12.02%
	1	12520	25.20%	10530	5.30%	8370	-16.30%	5710	-42.90%
30.04.25	Half_RHP								
	RHP	15790	5.88%	14470	4.73%	9570	-0.55%	3600	-11.99%
	1	12520	25.20%	10540	5.40%	8370	-16.30%	5800	-42.00%
31.03.25	Half_RHP								
	RHP	15790	5.88%	14470	4.73%	9600	-0.51%	3600	-11.99%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
28.02.25	Half_RHP								
	RHP	15810	5.89%	14480	4.74%	10660	0.80%	3600	-11.99%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.01.25	Half_RHP	16260	C 250/	14400	4.74%	11100	4.650/	3600	-11.99%
	RHP 1	16360 12520	6.35% 25.20%	14480 10570	5.70%	11400 8370	1.65%	3600 5800	-11.99%
31.12.24	Half_RHP	12320	25.20%	10370	3.70%	8570	-10.50%	3800	-42.00%
31.12.24	RHP	16510	6.47%	14480	4.74%	11200	1.43%	3590	-12.02%
	1	12890	28.90%	10570	5.70%	8370	-16.30%	5800	-42.00%
30.11.24	Half_RHP								
	RHP	17070	6.91%	14730	4.96%	11410	1.66%	3590	-12.02%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.10.24	Half_RHP								
	RHP	17070	6.91%	14480	4.74%	11410	1.66%	3580	-12.05%

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

Investments No	minal F	FIIR

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
30.09.24	Half_RHP								
	RHP 1	17070 12520	6.91% 25.20%	14730 10570	4.96% 5.70%	11410 8370	1.66% -16.30%	3560 5790	-12.11% -42.10%
31.08.24	Half_RHP	12320	23.20%	10370	3.70%	8570	-10.50%	3790	-42.10%
51.00.21	RHP	17070	6.91%	14820	5.04%	11410	1.66%	3560	-12.11%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
31.07.24	Half_RHP								
	RHP 1	17070 12840	6.91% 28.40%	14910 10540	5.12%	11350 8370	1.60% -16.30%	3550 5800	-12.14% -42.00%
30.06.24	Half_RHP	12840	28.40%	10540	5.40%	8370	-16.30%	5800	-42.00%
30.00.2	RHP	17070	6.91%	14930	5.14%	11390	1.64%	3540	-12.17%
	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
31.05.24	Half_RHP								
	RHP	17070	6.91%	15050	5.24%	11060	1.27%	3500	-12.30%
30.04.24	1 Half_RHP	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
30.04.24	RHP	17070	6.91%	15080	5.27%	10960	1.15%	3500	-12.30%
	1	12840	28.40%	10540	5.40%	8370	-16.30%	5790	-42.10%
31.03.24	Half_RHP								
	RHP	17070	6.91%	15230	5.40%	11410	1.66%	3500	-12.30%
29.02.24	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
29.02.24	Half_RHP RHP	17070	6.91%	15260	5.43%	11210	1.44%	3500	-12.30%
	1	12520	25.20%	10540	5.40%	8370	-16.30%	5790	-42.10%
31.01.24	Half_RHP								
	RHP	17070	6.91%	15290	5.45%	10720	0.87%	3500	-12.30%
	1	12420	24.20%	10510	5.10%	8370	-16.30%	5790	-42.10%
31.12.23	Half_RHP RHP	17070	6.91%	15290	5.45%	10520	0.64%	3500	-12.30%
	1	11690	16.90%	10530	5.30%	8370	-16.30%	5790	-42.10%
30.11.23	Half_RHP								
	RHP	17070	6.91%	15310	5.47%	10040	0.05%	3510	-12.27%
24 40 22	1	11690	16.90%	10510	5.10%	8370	-16.30%	5790	-42.10%
31.10.23	Half_RHP RHP	17070	6.91%	15310	5.47%	9200	-1.04%	3510	-12.27%
	1	11690	16.90%	10490	4.90%	8370	-1.04%	5790	-42.10%
30.09.23	Half_RHP								
	RHP	17070	6.91%	15330	5.49%	9340	-0.85%	3510	-12.27%
	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
31.08.23	Half_RHP RHP	47070	C 010/	15300	F F 40/	0000	0.430/	2510	42.270/
	1	17070 11690	6.91% 16.90%	15390 10490	5.54% 4.90%	9660 8370	-0.43% -16.30%	3510 5790	-12.27% -42.10%
31.07.23	Half RHP	11050	10.5070	10.50	1.50%	0370	10.50%	3,30	12.10%
	RHP	17070	6.91%	15390	5.54%	9940	-0.08%	3510	-12.27%
	1	11690	16.90%	10480	4.80%	8370	-16.30%	5790	-42.10%
30.06.23	Half_RHP RHP	47070	5.040/	45400	F FF0/	9800	0.250/	2540	42.270/
	1	17070 11690	6.91% 16.90%	15400 10470	5.55% 4.70%	8370	-0.25% -16.30%	3510 5800	-12.27% -42.00%
31.05.23	Half_RHP	11030	10.50%	10470	4.70%	8370	-10.30%	3800	-42.00%
	RHP	17070	6.91%	15410	5.55%	9580	-0.53%	1870	-18.91%
	1	11690	16.90%	10470	4.70%	8370	-16.30%	5790	-42.10%
30.04.23	Half_RHP	47		45		0777	4 6 1	25.5	40
	RHP 1	17070 11690	6.91%	15440 10470	5.58% 4.70%	9220 8370	-1.01% -16.30%	3510 7250	-12.27% -27.50%
31.03.23	1 Half_RHP	11090	10.90%	104/0	4./0%	63/0	-10.30%	/250	-27.50%
05.25	RHP	17070	6.91%	15450	5.59%	9220	-1.01%	3680	-11.75%
	1	11690	16.90%	10470	4.70%	8370	-16.30%	7250	-27.50%
28.02.23	Half_RHP								
	RHP	17070	6.91%	15470	5.61%	8970	-1.35%	3680	-11.75%

30/09/2025

Investments Nominal FLIR

investments	Favourable Scenario			Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	11690	16.90%	10480	4.80%	8370	-16.30%	7250	-27.50%
31.01.23	Half_RHP								
	RHP	17070	6.91%	15480	5.61%	8920	-1.42%	3680	-11.75%
	1	11690	16.90%	10480	4.80%	8370	-16.30%	7300	-27.00%
31.12.22	Half_RHP								
	RHP	17070	6.91%	15490	5.62%	8390	-2.17%	3770	-11.48%

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

Behoudend Mix Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Behoudend Mix Fonds B (ISIN: NL0011821343)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario Moderate Scenario		Unfavoural	ole Scenario	Stressed Scenario			
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	11390	13.90%	10030	0.30%	8410	-15.90%	6830	-31.70%
30.09.25	Half_RHP								
	RHP	10710	1.38%	9910	-0.18%	8790	-2.55%	6990	-6.91%
	1	11390	13.90%	10040	0.40%	8410	-15.90%	6800	-32.00%
31.08.25	Half_RHP								
	RHP	10710	1.38%	9870	-0.26%	8790	-2.55%	6990	-6.91%
	1	11390	13.90%	10040	0.40%	8410	-15.90%	6780	-32.20%
31.07.25	Half_RHP								
	RHP	10710	1.38%	9960	-0.08%	8790	-2.55%	6980	-6.94%
20.00.25	1	11390	13.90%	10040	0.40%	8410	-15.90%	6780	-32.20%
30.06.25	Half_RHP	10710	1 200/	9960	0.000/	0700	2.550/	6070	-6.96%
	RHP 1	10710 11390	1.38%	10030	-0.08% 0.30%	8790 8410	-2.55% -15.90%	6970 6770	-8.96%
31.05.25	Half_RHP	11390	13.90%	10050	0.30%	6410	-13.90%	6770	-32.30%
31.03.23	RHP	10710	1.38%	9960	-0.08%	8790	-2.55%	6960	-6.99%
	1	11390	13.90%	10030	0.30%	8410	-15.90%	6770	-32.30%
30.04.25	Half_RHP	11330	15.50%	10000	0.5070	0.120	15.50%	0,,,0	52.5070
	RHP	10710	1.38%	9870	-0.26%	8790	-2.55%	6950	-7.02%
	1	11390	13.90%	10020	0.20%	8410	-15.90%	6780	-32.20%
31.03.25	Half RHP								
	RHP	10710	1.38%	9930	-0.14%	8790	-2.55%	6950	-7.02%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6680	-33.20%
28.02.25	Half_RHP								
	RHP	10710	1.38%	9930	-0.14%	8790	-2.55%	6930	-7.07%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6640	-33.60%
31.01.25	Half_RHP								
	RHP	10710	1.38%	9930	-0.14%	8790	-2.55%	6910	-7.13%
	1	11390	13.90%	10000	0.00%	8410	-15.90%	6630	-33.70%
31.12.24	Half_RHP	1							
	RHP	10800	1.55%	9930	-0.14%	8790	-2.55%	6890	-7.18%
	1	11510	15.10%	10000	0.00%	8410	-15.90%	6610	-33.90%
30.11.24	Half_RHP								
	RHP	10910	1.76%	9930	-0.14%	8790	-2.55%	6850	-7.29%
24 40 24	1	11390	13.90%	10000	0.00%	8410	-15.90%	6570	-34.30%
31.10.24	Half_RHP	11110	2 120/	0030	0.149/	9700	3 5 5 6/	6950	7 209/
	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

Investments	

Investments		avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
30.09.24	1 Half_RHP	11390	13.90%	10000	0.00%	8410	-15.90%	6560	-34.40%
31.08.24	RHP 1 Half_RHP	11210 11080	2.31% 10.80%	9960 10000	-0.08% 0.00%	8790 8410	-2.55% -15.90%	6240 6120	-9.00% -38.80%
31.06.24	RHP	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%
	RHP	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%
	RHP	11470 11260	2.78% 12.60%	10140 10000	0.28%	8790 8410	-2.55% -15.90%	6030 6060	-9.62% -39.40%
31.05.24	1 Half_RHP RHP	11260	2.78%			8790		5960	
	1	11440	14.40%	10150 10000	0.30%	8410	-2.55% -15.90%	6040	-9.83% -39.60%
30.04.24	Half_RHP RHP	11570	2.96%	10180	0.36%	8790	-2.55%	5950	-9.86%
	1	11530	15.30%	10000	0.00%	8410	-15.90%	6040	-39.60%
31.03.24	Half_RHP RHP	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%
	RHP	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%
	RHP	11650	3.10%	10240	0.48%	8790	-2.55%	5910	-9.98%
31.12.23	1 Half_RHP	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
	RHP 1	11650 11610	3.10% 16.10%	10280 10000	0.55%	8790 8410	-2.55% -15.90%	5890 6000	-10.05% -40.00%
30.11.23	Half_RHP RHP	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%
	RHP	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%
	RHP	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%
	RHP 1	12010 11610	3.73% 16.10%	10380 10000	0.75%	8730 8410	-2.68% -15.90%	5140 6010	-12.46% -39.90%
31.07.23	Half_RHP RHP	12010	3.73%	10380	0.75%	8780	-15.90%	5140	-12.46%
	1	11610	16.10%	10020	0.20%	8410	-15.90%	6010	-39.90%
30.06.23	Half_RHP RHP	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%
	RHP 1	12110 11610	3.90% 16.10%	10390 10030	0.77%	8710 8410	-2.72% -15.90%	3100 6010	-20.88% -39.90%
30.04.23	Half_RHP	42440	2.000/	40400	0.700/	0520	2.020/		42.570/
	RHP 1	12110 11610	3.90% 16.10%	10400 10040	0.79%	8620 8410	-2.93% -15.90%	5110 7550	-12.57% -24.50%
31.03.23	Half_RHP RHP	12110	3.90%	10530	1.04%	8610	-2.95%	5190	-12.29%
28.02.23	1 Half_RHP	11610	16.10%	10050	0.50%	8410	-15.90%	7530	-24.70%
	RHP	12160	3.99%	10530	1.04%	8570	-3.04%	5140	-12.46%

30/09/2025

Investments Nominal FLIR

investments		avourable Scena	rio	Moderate	Sconario	Unfavourak	do Sconario	Stressed Scenario	
		avourable scella	110	Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	11610	16.10%	10060	0.60%	8410	-15.90%	7510	-24.90%
31.01.23	Half_RHP								
	RHP	12320	4.26%	10540	1.06%	8610	-2.95%	5120	-12.53%
	1	11610	16.10%	10060	0.60%	8410	-15.90%	7510	-24.90%
31.12.22	Half_RHP								
	RHP	12410	4.41%	10600	1.17%	8330	-3.59%	5120	-12.53%

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

Aandelen Dividend Strategie Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Dividend Strategie (ISIN: NL0015000UH2)

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

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

Monthly Performance Scenarios

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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

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	14420	44.20%	10870	8.70%	9010	-9.90%	5300	-47.00%
30.09.25	Half_RHP								
	RHP	26520	12.97%	22670	10.77%	10510	0.62%	4040	-10.71%
	1	14420	44.20%	10880	8.80%	9010	-9.90%	5310	-46.90%
31.08.25	Half_RHP								
	RHP	26520	12.97%	22670	10.77%	10420	0.52%	4040	-10.71%
	1	14420	44.20%	10920	9.20%	9010	-9.90%	5280	-47.20%
31.07.25	Half_RHP								
	RHP	26520	12.97%	22670	10.77%	10330	0.41%	4040	-10.71%
	1	14420	44.20%	10920	9.20%	9010	-9.90%	5280	-47.20%
30.06.25	Half_RHP								
	RHP	26520	12.97% 44.20%	22670	9.30%	10130	0.16% -9.90%	4030	-10.74%
31.05.25	1	14420	44.20%	10930	9.30%	9010	-9.90%	5280	-47.20%
31.05.25	Half_RHP RHP	26520	12.97%	22670	10.77%	10010	0.01%	4320	-9.96%
	1	14420	44.20%	10960	9.60%	9010	-9.90%	5520	-44.80%
30.04.25	Half_RHP	14420	44.20%	10300	3.00%	3010	-3.30%	3320	-44.80%
30.04.23	RHP	26520	12.97%	22670	10.77%	9630	-0.47%	5350	-7.52%
	1	14420	44.20%	11000	10.00%	9010	-9.90%	6660	-33.40%
31.03.25	Half RHP	11.20	11.2070	11000	10.0070	3010	3.5070	0000	33.1070
	RHP	26520	12.97%	22670	10.77%	9990	-0.01%	5520	-7.16%
	1	14420	44.20%	11010	10.10%	9010	-9.90%	6660	-33.40%
28.02.25	Half_RHP								
	RHP	26520	12.97%	22670	10.77%	10760	0.92%	5520	-7.16%
	1	14420	44.20%	11030	10.30%	9010	-9.90%	6660	-33.40%
31.01.25	Half_RHP								
	RHP	26520	12.97%	22990	10.97%	11030	1.23%	5520	-7.16%
	1	14420	44.20%	11030	10.30%	9010	-9.90%	6660	-33.40%
31.12.24	Half_RHP								
	RHP	26520	12.97%	23090	11.03%	10740	0.90%	5500	-7.20%
	1	14420	44.20%	11050	10.50%	9010	-9.90%	6660	-33.40%
30.11.24	Half_RHP	1							
	RHP	26520	12.97%	23200	11.09%	10670	0.81%	5420	-7.37%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6640	-33.60%
31.10.24	Half_RHP			l					,
	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

Investments N	ominal EUR
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Investments	Investments Nominal EUR Favourable Scenario		rin	Moderati	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
							oic occitatio		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6640	-33.60%
30.09.24	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	10630	0.77%	5610	-6.97%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6640	-33.60%
31.08.24	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	10580	0.71%	5740	-6.70%
31.07.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
31.07.24	Half_RHP RHP	26900	13.17%	23410	11.22%	10490	0.60%	5810	-6.56%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
30.06.24	Half_RHP								
	RHP	26900	13.17%	23630	11.35%	10810	0.98%	5800	-6.58%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
31.05.24	Half_RHP								
	RHP	26900	13.17%	23410	11.22%	10780	0.94%	5790	-6.60%
30.04.24	1 Half_RHP	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
30.04.24	RHP	26900	13.17%	23410	11.22%	10640	0.78%	5790	-6.60%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
31.03.24	Half RHP	11120	11.2075	11000	10.0070	3010	3.30%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.00%
	RHP	26900	13.17%	23330	11.17%	10960	1.15%	5790	-6.60%
	1	12860	28.60%	10750	7.50%	8540	-14.60%	7220	-27.80%
29.02.24	Half_RHP								
	RHP	21750	10.20%	17350	7.13%	10690	0.84%	5750	-6.68%
	1	12860	28.60%	10750	7.50%	8540	-14.60%	7220	-27.80%
31.01.24	Half_RHP	24750	10.200/	17250	7 4 20/	10370	0.469/	5710	6.760/
	RHP 1	21750 12860	10.20% 28.60%	17350 10750	7.13% 7.50%	8540	0.46% -14.60%	5710 7210	-6.76% -27.90%
31.12.23	Half_RHP	12800	28.00%	10/30	7.30%	8540	-14.00%	7210	-27.50%
51.12.25	RHP	21750	10.20%	17360	7.14%	10540	0.66%	5700	-6.79%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	7120	-28.80%
30.11.23	Half_RHP								
	RHP	26900	13.17%	22990	10.97%	10050	0.06%	5420	-7.37%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
31.10.23	Half_RHP	25000	12.170/	22000	10.070/	10120	0.169/	5010	0.200/
	RHP 1	26900 14420	13.17% 44.20%	22990 11060	10.97% 10.60%	10130 9010	0.16% -9.90%	5010 6260	-8.28% -37.40%
30.09.23	Half_RHP	14420	44.20%	11000	10.00%	9010	-3.30%	0200	-37.40%
	RHP	26900	13.17%	23250	11.12%	10410	0.50%	5010	-8.28%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
31.08.23	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	10590	0.72%	5000	-8.30%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
31.07.23	Half_RHP RHP	26900	13.17%	23330	11.17%	10850	1.02%	5000	-8.30%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-8.30%
30.06.23	Half_RHP	14420	44.2070	11000	10.0070	3010	3.30%	0230	37.30%
	RHP	26900	13.17%	23330	11.17%	10560	0.68%	5000	-8.30%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
31.05.23	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	10390	0.48%	2430	-16.21%
	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
30.04.23	Half_RHP	2000	42.470/	22220	44.470/	10110	0.500/	F000	0.200/
	RHP 1	26900 14420	13.17% 44.20%	23330 11060	11.17%	10410 9010	0.50% -9.90%	5000 7990	-8.30% -20.10%
31.03.23	Half_RHP	14420	44.20%	11000	10.60%	9010	-9.90%	/990	-20.10%
31.03.23	RHP	26900	13.17%	23330	11.17%	10340	0.42%	5100	-8.07%
	1	14420	44.20%	11080	10.80%	9010	-9.90%	8000	-20.00%
28.02.23	Half_RHP								
	RHP	26900	13.17%	23570	11.31%	10380	0.47%	5110	-8.05%

30/09/2025

Investments Nominal FLIF

investments		avourable Scena	io	Moderate	Sconario	Unfavourak	le Scenario	Stressed 5	Scenario
		avourable scenar	10	Moderate	Scenario	Olliavourat	ile Scellario	Jii CJJCa i	occitatio
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	14420	44.20%	11090	10.90%	9010	-9.90%	8000	-20.00%
31.01.23	Half_RHP								
	RHP	26900	13.17%	23630	11.35%	10530	0.65%	5110	-8.05%
	1	14420	44.20%	11100	11.00%	9010	-9.90%	7940	-20.60%
31.12.22	Half_RHP								
	RHP	26900	13.17%	23640	11.35%	10100	0.12%	4980	-8.35%

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

Aandelen Groei Strat A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Groei Strat A (ISIN : NL0015000UJ8)

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

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

Monthly Performance Scenarios

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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 Periods			Favourab	le Scenario	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed Scenario	
30.09.25 Half_RHP 32030 15.66% 24300 11.70% 8990 -10.10% 1650 -83.50% 1 1 16680 66.80% 11170 11.70% 8990 -10.10% 1650 -83.50% 31.08.25 Half_RHP 32030 15.66% 24740 11.99% 9580 -0.53% 560 -30.25% 31.07.25 Half_RHP 32030 15.66% 24330 11.76% 9920 -10.10% 1660 -83.40% 31.07.25 Half_RHP 32030 15.66% 24330 11.76% 9920 -10.10% 1660 -83.40% 30.06.25 Half_RHP 32030 15.66% 24300 11.74% 9840 -0.23% 560 -30.25% 31.05.25 Half_RHP 32030 15.66% 24300 11.74% 9840 -0.20% 560 -30.25% 31.05.25 Half_RHP 32030 15.66% 24300 11.74% 9840 -0.08% 560 -30.25% 31.05.25 Half_RHP 32030 15.66% 24300 11.72% 9940 -0.08% 560 -30.25% 30.04.25 Half_RHP 32030 15.66% 24260 11.72% 9940 -0.08% 560 -30.25% 30.04.25 Half_RHP 32030 15.66% 24170 11.66% 9340 -0.85% 560 -30.25% 31.03.25 Half_RHP 32030 15.66% 24170 11.66% 9340 -0.85% 560 -30.25% 31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9340 -0.85% 560 -30.25% 31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9340 -0.85% 560 -30.25% 31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9340 -0.85% 560 -30.25% 31.01.25 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.01.25 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.10.24 Half_RHP 3203	Date	Periods	might get back		get back after	Average return	get back after	Average return	get back after	
RHP 32030 15.66% 24900 12.08% 9600 -0.51% 560 -30.25% 1 16880 66.80% 11170 11.70% 8990 -10.10% 1650 -83.50% 31.08.25		1	16680	66.80%	11170	11.70%	8990	-10.10%	1640	-83.60%
1	30.09.25	Half_RHP								
31.08.25 Half_RHP 32030 15.66% 24740 11.99% 9580 -0.53% 560 -30.25%										
RHP 32030 15.66% 24740 11.99% 9580 -0.53% 560 -30.25% 1			16680	66.80%	11170	11.70%	8990	-10.10%	1650	-83.50%
1 16680 66.80% 11170 11.70% 8990 -10.10% 1660 -83.40%	31.08.25	_								
31.07.25 Half_RHP 32030 15.66% 24330 11.76% 9820 -0.23% 560 -30.25% 1										
RHP 32030 15.66% 24330 11.76% 9820 -0.23% 560 -30.25%	24 07 25		16680	66.80%	11170	11.70%	8990	-10.10%	1660	-83.40%
1	31.07.23	_	32030	15 66%	24330	11 76%	9820	-0.23%	560	-30.25%
30.06.25 Half_RHP 32030 15.66% 24300 11.74% 9840 -0.20% 560 -30.25% 31.05.25 Half_RHP 32030 15.66% 24260 11.72% 9940 -0.08% 560 -30.25% 30.04.25 Half_RHP 32030 15.66% 24260 11.72% 9940 -0.08% 560 -30.25% 30.04.25 Half_RHP 32030 15.66% 24170 11.66% 9340 -0.85% 560 -30.25% 1										
RHP 32030 15.66% 24300 11.74% 9840 -0.20% 560 -30.25%	30.06.25		10000	00.0070	11100	11.00%	0330	10.1070	1000	05.1070
31.05.25 Half_RHP RHP 32030 15.66% 24260 11.72% 9940 -0.08% 560 -30.25% 30.04.25 Half_RHP 32030 15.66% 24170 11.66% 9340 -0.85% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1800 -82.00% 31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9480 -0.67% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1840 -81.60% 28.02.25 Half_RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10% 31.01.25 Half_RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10% 31.01.25 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.02.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 31.10.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 31.10.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 31.10.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 31.10.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 31.10.24 Half_RHP 32030		_	32030	15.66%	24300	11.74%	9840	-0.20%	560	-30.25%
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% 30.04.25 Half_RHP 32030 15.66% 24170 11.66% 9340 -0.85% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1800 -82.00% 31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9480 -0.67% 560 -30.25% 1 1 6680 66.80% 11320 13.20% 8990 -10.10% 1840 -81.60% 28.02.25 Half_RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10% 31.01.25 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030		1	16680	66.80%	11230	12.30%	8990	-10.10%	1660	-83.40%
1 16680 66.80% 11270 12.70% 8990 -10.10% 1680 -83.20%	31.05.25	Half_RHP								
30.04.25		RHP	32030	15.66%	24260	11.72%	9940	-0.08%	560	-30.25%
RHP 32030 15.66% 24170 11.66% 9340 -0.85% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1800 -82.00% 31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9480 -0.67% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1840 -81.60% 28.02.25 Half_RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1850 -81.50% 31.01.25 Half_RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 16790 67.90% 11320 13		_	16680	66.80%	11270	12.70%	8990	-10.10%	1680	-83.20%
1 16680 66.80% 11320 13.20% 8990 -10.10% 1800 -82.00% RHP 32030 15.66% 24080 11.61% 9480 -0.67% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1840 -81.60% RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1850 -81.50% 31.01.25 Half_RHP RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1850 -81.50% 31.12.24 Half_RHP RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 1 1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40% 31.12.24 Half_RHP RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 16790 67.90% 11320 13.20% 8990 -10.10% 1860 -81.40% 30.11.24 Half_RHP RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40% 31.10.24 Half_RHP RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30%	30.04.25	_								
31.03.25 Half_RHP 32030 15.66% 24080 11.61% 9480 -0.67% 560 -30.25% 1										
RHP 32030 15.66% 24080 11.61% 9480 -0.67% 560 -30.25% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1840 -81.60% RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1850 -81.50% 31.01.25 Half_RHP RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40% 31.12.24 Half_RHP RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 16790 67.90% 11320 13.20% 8990 -10.10% 1860 -81.40% 30.11.24 Half_RHP RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40% 31.10.24 Half_RHP	24 02 25		16680	66.80%	11320	13.20%	8990	-10.10%	1800	-82.00%
1 16680 66.80% 11320 13.20% 8990 -10.10% 1840 -81.60%	31.03.25		22020	15 669/	24090	11 619/	0490	0.679/	EGO	20.259/
28.02.25										
RHP 32030 15.66% 24070 11.61% 10730 0.88% 570 -30.10%	28.02.25	_	10000	00.0070	11320	13.2070	0550	10.1070	1040	01.00%
31.01.25		_	32030	15.66%	24070	11.61%	10730	0.88%	570	-30.10%
RHP 32030 15.66% 24070 11.61% 11940 2.24% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40% 31.12.24 Half_RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 16790 67.90% 11320 13.20% 8990 -10.10% 1860 -81.40% 30.11.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30% 31.10.24 Half_RHP 40.00 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30%		1	16680	66.80%	11320	13.20%	8990	-10.10%	1850	-81.50%
1 16680 66.80% 11320 13.20% 8990 -10.10% 1860 -81.40%	31.01.25	Half_RHP								
31.12.24 Half_RHP RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 1 16790 67.90% 11320 13.20% 8990 -10.10% 1860 -81.40% 81.40% 1 1 161% 12850 3.18% 570 -30.10% 1 1 161% 12850 3.18% 570 -30.10% 1 1 1 161% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1 1870 -81.30% 1 1 1 1 16680 66.80% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		RHP	32030	15.66%	24070	11.61%	11940	2.24%	570	-30.10%
RHP 32030 15.66% 24070 11.61% 11800 2.09% 570 -30.10% 1 16790 67.90% 11320 13.20% 8990 -10.10% 1860 -81.40% 30.11.24 Half_RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30% 31.10.24 Half_RHP 40.00 10.00 10.10% 1870 -81.30%		1	16680	66.80%	11320	13.20%	8990	-10.10%	1860	-81.40%
1 16790 67.90% 11320 13.20% 8990 -10.10% 1860 -81.40% 30.11.24 Half_RHP RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30% 31.10.24 Half_RHP	31.12.24									
30.11.24 Half_RHP RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30% 31.10.24 Half_RHP			1							
RHP 32030 15.66% 24070 11.61% 12850 3.18% 570 -30.10% 1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30% 31.10.24 Half_RHP	2044.24	_	16790	67.90%	11320	13.20%	8990	-10.10%	1860	-81.40%
1 16680 66.80% 11320 13.20% 8990 -10.10% 1870 -81.30% 31.10.24 Half_RHP	30.11.24	_	22020	15 669/	24070	11 (10/	12050	2.400/	F70	20.100/
31.10.24 Half_RHP										
	31 10 24		10000	00.80%	11520	13.20%	6390	-10.10%	10/0	-01.30%
	31.10.24	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

Investments	

	F	avourable Scena	rio	Moderate	Scenario	Unfavoural	ole Scenario	Stressed Scenario		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
	1	16680	66.80%	11320	13.20%	8990	-10.10%	1860	-81.40%	
30.09.24	Half_RHP	22020	15 669/	24070	11 619/	12240	3.569/	E70	20.109/	
	RHP 1	32030 16680	15.66% 66.80%	24070 11320	11.61% 13.20%	12240 8990	2.56%	570 1840	-30.10% -81.60%	
31.08.24	Half_RHP	10000	00.80%	11520	13.20%	8990	-10.10%	1640	-81.00%	
52.00.21	RHP	32030	15.66%	24070	11.61%	12070	2.38%	570	-30.10%	
	1	16680	66.80%	11270	12.70%	8990	-10.10%	1880	-81.20%	
31.07.24	Half_RHP									
	RHP	32030	15.66%	24020	11.58%	11880	2.18%	570	-30.10%	
30.06.24	1 Half_RHP	16780	67.80%	11230	12.30%	8990	-10.10%	1880	-81.20%	
	RHP	31910	15.61%	23860	11.48%	12390	2.72%	570	-30.10%	
	1	16680	66.80%	11230	12.30%	8990	-10.10%	1820	-81.80%	
31.05.24	Half_RHP									
	RHP	32030	15.66%	23920	11.52%	12050	2.36%	560	-30.25%	
	. 1	16680	66.80%	11180	11.80%	8990	-10.10%	1770	-82.30%	
30.04.24	Half_RHP	22020	45.660/	22050	44.400/	42440	2 770/	500	20.25%	
	RHP 1	32030 16780	15.66% 67.80%	23860 11170	11.48% 11.70%	12440 8990	2.77%	560 1760	-30.25% -82.40%	
31.03.24	Half RHP	16/80	67.80%	11170	11.70%	8990	-10.10%	1760	-82.40%	
31.03.24	RHP	31910	15.61%	23650	11.36%	15060	5.25%	560	-30.25%	
	1	16370	63.70%	11170	11.70%	8990	-10.10%	1750	-82.50%	
29.02.24	Half_RHP									
	RHP	32030	15.66%	23650	11.36%	14800	5.02%	560	-30.25%	
	1	14980	49.80%	11170	11.70%	8990	-10.10%	1740	-82.60%	
31.01.24	Half_RHP									
	RHP	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%	
31.12.23	RHP	26900	13.17%	23330	11.17%	13260	3.59%	560	-30.25%	
	1	14420	44.20%	11160	11.60%	8990	-10.10%	1730	-82.70%	
30.11.23	Half_RHP									
	RHP	26900	13.17%	22990	10.97%	12540	2.87%	560	-30.25%	
	1	14420	44.20%	11120	11.20%	8990	-10.10%	1720	-82.80%	
31.10.23	Half_RHP									
	RHP	26900	13.17%	22960	10.95%	11260	1.49%	560	-30.25%	
30.09.23	1 Half_RHP	14420	44.20%	11110	11.10%	8990	-10.10%	1730	-82.70%	
30.03.23	RHP	26900	13.17%	22990	10.97%	11450	1.71%	560	-30.25%	
	1	14420	44.20%	11100	11.00%	8990	-10.10%	1730	-82.70%	
31.08.23	Half_RHP									
	RHP	26900	13.17%	22990	10.97%	11920	2.22%	560	-30.25%	
	1	14420	44.20%	11090	10.90%	8990	-10.10%	1760	-82.40%	
31.07.23	Half_RHP									
	RHP 1	26900 14420	13.17% 44.20%	22990 11080	10.97%	12430 8990	2.76%	560 1750	-30.25% -82.50%	
30.06.23	Half_RHP	14420	44.20%	11060	10.80%	8990	-10.10%	1/30	-62.30%	
30.00.23	RHP	26900	13.17%	22990	10.97%	12200	2.52%	560	-30.25%	
	1	14420	44.20%	11060	10.60%	8990	-10.10%	1760	-82.40%	
31.05.23	Half_RHP									
	RHP	26900	13.17%	22960	10.95%	11820	2.11%	10	-57.83%	
	1	14420	44.20%	11050	10.50%	8990	-10.10%	1820	-81.80%	
30.04.23	Half_RHP									
	RHP	26900	13.17%	22960	10.95%	11290	1.53%	3420	-12.55%	
31.03.23	1 Half_RHP	14420	44.20%	11030	10.30%	8990	-10.10%	7210	-27.90%	
31.03.23	RHP	26900	13.17%	22960	10.95%	9020	-1.28%	3640	-11.87%	
		20300	13.1/0	22300	10.33/0	3020	1.20/0	3040	11.07/0	
		14420	44,20%	11050	10,50%	8990	-10,10%	7210	-27.90%	
28.02.23	1 Half_RHP	14420	44.20%	11050	10.50%	8990	-10.10%	7210	-27.90%	

30/09/2025

Investments Nominal FLIF

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	Favourable Scenario			Moderate	Scenario	Uniavourat	le Scenario	Stresseu :	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	14420	44.20%	11060	10.60%	8990	-10.10%	7210	-27.90%
31.01.23	Half_RHP								
	RHP	26900	13.17%	23310	11.16%	9160	-1.09%	3640	-11.87%
	1	14420	44.20%	11080	10.80%	8990	-10.10%	7210	-27.90%
31.12.22	Half_RHP								
	RHP	26900	13.17%	23330	11.17%	8990	-1.32%	3640	-11.87%

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

Risicomijdende Strat A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Risicomijdende Strat A (ISIN : NL0015000UL4)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUF

		Favourab	le Scenario	Moderat	e Scenario	Unfavoura	ble Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %
	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
30.09.25	Half_RHP RHP	11490	2.82%	9440	-1.15%	9010	-2.06%	8710	-2.72%
	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
31.08.25	Half_RHP								
	RHP	11490	2.82%	9440	-1.15%	9010	-2.06%	8710	-2.72%
	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
31.07.25	Half_RHP								
	RHP	11490	2.82%	9450	-1.13%	9010	-2.06%	8710	-2.72%
20.05.25	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
30.06.25	Half_RHP RHP	11490	2.82%	9460	-1.10%	9010	-2.06%	8700	-2.75%
	1	10970	9.70%	10130	1.30%	8330	-2.06%	8330	-16.70%
31.05.25	Half_RHP	10370	3.70%	10150	1.50%	0330	10.70%	0330	10.7070
52.05.25	RHP	11490	2.82%	9490	-1.04%	9010	-2.06%	8700	-2.75%
	1	10970	9.70%	10130	1.30%	8330	-16.70%	8330	-16.70%
30.04.25	Half_RHP								
	RHP	11490	2.82%	9490	-1.04%	9010	-2.06%	8700	-2.75%
	1	10970	9.70%	10120	1.20%	8330	-16.70%	8330	-16.70%
31.03.25	Half_RHP								
	RHP	11490	2.82%	9520	-0.98%	9010	-2.06%	8700	-2.75%
	. 1	10970	9.70%	10110	1.10%	8330	-16.70%	8330	-16.70%
28.02.25	Half_RHP						/		
	RHP	11490	2.82%	9520	-0.98%	9010	-2.06%	8690	-2.77%
31.01.25	1 Half RHP	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
31.01.23	RHP	11490	2.82%	9570	-0.88%	8980	-2.13%	8690	-2.77%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
31.12.24	Half_RHP	10370	3.7070	10100	1.0070	0550	10.7070	0330	10.7070
	RHP	11490	2.82%	9740	-0.53%	8940	-2.22%	8690	-2.77%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
30.11.24	Half_RHP								
	RHP	11490	2.82%	9930	-0.14%	8970	-2.15%	8680	-2.79%
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%
31.10.24	Half_RHP								
	RHP	11530	2.89%	9940	-0.12%	8940	-2.22%	8670	-2.81%

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

Investments	Momina	ELID

	F	avourable Scena	rio	Moderate	Scenario	Unfavoural	ole Scenario	Stressed Scenario		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8330	-16.70%	
30.09.24	Half_RHP									
	RHP	11670	3.14%	10340	0.67%	9000	-2.09%	8650	-2.86%	
31.08.24	1 Half_RHP	10970	9.70%	10100	1.00%	8330	-16.70%	8070	-19.30%	
31.06.24	RHP	11750	3.28%	10510	1.00%	8910	-2.28%	8020	-4.32%	
	1	10970	9.70%	10100	1.00%	8330	-16.70%	8070	-19.30%	
31.07.24	Half_RHP									
	RHP	11750	3.28%	10610	1.19%	8830	-2.46%	7650	-5.22%	
20.00.24	1	10970	9.70%	10100	1.00%	8330	-16.70%	8080	-19.20%	
30.06.24	Half_RHP RHP	11750	3.28%	10670	1.31%	8730	-2.68%	7390	-5.87%	
	1	10970	9.70%	10100	1.00%	8330	-16.70%	7610	-23.90%	
31.05.24	Half_RHP						20			
	RHP	11750	3.28%	10710	1.38%	8680	-2.79%	7290	-6.13%	
	1	10970	9.70%	10100	1.00%	8330	-16.70%	7610	-23.90%	
30.04.24	Half_RHP RHP	11750	2.200/	10720	1.40%	8680	2.700/	7040	6.700/	
	1	11750 11120	3.28% 11.20%	10720	1.40%	8330	-2.79% -16.70%	7610	-6.78% -23.90%	
31.03.24	Half RHP	11120	11.20%	10100	1.00%	0330	10.70%	7010	23.3070	
	RHP	11750	3.28%	10730	1.42%	8760	-2.61%	7040	-6.78%	
	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%	
29.02.24	Half_RHP									
	RHP 1	11750 11120	3.28% 11.20%	10770 10100	1.49%	8670 8330	-2.81% -16.70%	7040 7610	-6.78% -23.90%	
31.01.24	Half_RHP	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%	
31.01.24	RHP	11750	3.28%	10810	1.57%	8680	-2.79%	7040	-6.78%	
	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%	
31.12.23	Half_RHP									
	RHP	11750	3.28%	10850	1.64%	8630	-2.90%	7040	-6.78%	
30.11.23	1 Half RHP	13300	33.00%	10670	6.70%	8900	-11.00%	6350	-36.50%	
30.11.23	RHP	16530	10.57%	14560	7.80%	9010	-2.06%	5170	-12.36%	
	1	13300	33.00%	10700	7.00%	8900	-11.00%	6350	-36.50%	
31.10.23	Half_RHP									
	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%	
30.09.23	Half_RHP RHP	16530	10.57%	14710	8.02%	8830	-2.46%	5170	-12.36%	
	1	13300	33.00%	10770	7.70%	8900	-11.00%	6350	-36.50%	
31.08.23	Half_RHP									
	RHP	16530	10.57%	14730	8.05%	8910	-2.28%	5170	-12.36%	
24 07 22	1	13300	33.00%	10780	7.80%	8900	-11.00%	6350	-36.50%	
31.07.23	Half_RHP RHP	16530	10.57%	14740	8.07%	8880	-2.35%	5170	-12.36%	
	1	13300	33.00%	10780	7.80%	8900	-11.00%	6350	-36.50%	
30.06.23	Half_RHP									
	RHP	16530	10.57%	14790	8.14%	8900	-2.30%	5170	-12.36%	
	1	13300	33.00%	10800	8.00%	8900	-11.00%	6340	-36.60%	
31.05.23	Half_RHP	46500	40.570/	44000	0.400/	2040	2 220/	2470	40.000/	
	RHP 1	16530 13300	10.57% 33.00%	14820 10800	8.19% 8.00%	8940 8900	-2.22% -11.00%	3470 6350	-19.08% -36.50%	
30.04.23	Half_RHP	13300	33.00%	10000	3.30%	3300	11.00%	0330	30.30/6	
	RHP	16530	10.57%	14830	8.20%	8940	-2.22%	5170	-12.36%	
	1	13300	33.00%	10800	8.00%	8610	-13.90%	7740	-22.60%	
	l			1		ı				
31.03.23	Half_RHP									
31.03.23	Half_RHP RHP	16530	10.57%	14900	8.30%	9010	-2.06%	5480	-11.33%	
31.03.23	Half_RHP	16530 13300	10.57% 33.00%	14900 10810	8.30% 8.10%	9010 8610	-2.06% -13.90%	5480 7740	-11.33% -22.60%	

30/09/2025

Investments Nominal FLIR

investments	Nominal EUR	avourable Scena	rio	Moderate	Scenario	Unfavourah	ole Scenario	Stressed 5	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might	Average return each year (in %)	What you might	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
24 04 22	1	13300	33.00%	10820	8.20%	8610	-13.90%	7740	-22.60%
31.01.23	Half_RHP RHP	16610	10.68%	14970	8.40%	9000	-2.09%	5480	-11.33%
	1	13300	33.00%	10830	8.30%	8580	-14.20%	7740	-22.60%
31.12.22	Half_RHP	13300	33.00%	10830	8.30%	8380	-14.20%	7740	-22.00%
	RHP	16610	10.68%	14980	8.42%	8580	-3.02%	5480	-11.33%

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

Tactische Strategie A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Tactische Strategie A (ISIN : NL0015000UO8)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario		Moderate	Scenario	Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13720	37.20%	10640	6.40%	8360	-16.40%	5990	-40.10%
30.09.25	Half_RHP								
	RHP	16150	10.06%	13130	5.60%	11370	2.60%	5000	-12.94%
	1	13720	37.20%	10640	6.40%	8360	-16.40%	5990	-40.10%
31.08.25	Half_RHP								
	RHP	16260	10.21%	13130	5.60%	11370	2.60%	4990	-12.98%
24 07 25	1	13720	37.20%	10630	6.30%	8360	-16.40%	5990	-40.10%
31.07.25	Half_RHP	16150	10.00%	12100	E EE0/	44270	2.60%	4050	12.120/
	RHP 1	16150 13720	10.06% 37.20%	13100 10630	5.55%	11370 8360	2.60%	4950 5990	-13.12% -40.10%
30.06.25	Half_RHP	15/20	37.20%	10030	6.50%	8300	-10.40%	3990	-40.10%
30.00.23	RHP	16150	10.06%	13020	5.42%	11370	2.60%	4860	-13.44%
	1	13720	37.20%	10620	6.20%	8360	-16.40%	5990	-40.10%
31.05.25	Half_RHP								
	RHP	16150	10.06%	12930	5.27%	11370	2.60%	4860	-13.44%
	1	13720	37.20%	10600	6.00%	8360	-16.40%	6000	-40.00%
30.04.25	Half_RHP								
	RHP	16150	10.06%	12900	5.22%	11370	2.60%	4860	-13.44%
	1	13720	37.20%	10580	5.80%	8360	-16.40%	5900	-41.00%
31.03.25	Half_RHP								
	RHP	16150	10.06%	12870	5.18%	11150	2.20%	4800	-13.65%
20.02.25	1	13720	37.20%	10570	5.70%	8360	-16.40%	5900	-41.00%
28.02.25	Half_RHP RHP	15120	8.62%	12840	5.13%	11150	2.20%	4790	-13.69%
	1	13720	37.20%	10550	5.13%	8360	-16.40%	5900	-13.69%
31.01.25	Half_RHP	13/20	37.20%	10550	3.30%	8300	-10.40%	3900	-41.00%
31.01.23	RHP	14980	8.42%	12840	5.13%	11150	2.20%	4890	-13.33%
	1	13720	37.20%	10520	5.20%	8360	-16.40%	5900	-41.00%
31.12.24	Half_RHP				0.207				12.007.5
	RHP	14550	7.79%	12840	5.13%	11150	2.20%	5400	-11.59%
	1	13740	37.40%	10520	5.20%	8360	-16.40%	6050	-39.50%
30.11.24	Half_RHP	1							
	RHP	14550	7.79%	12840	5.13%	11150	2.20%	6400	-8.54%
	1	12470	24.70%	10520	5.20%	8360	-16.40%	7130	-28.70%
31.10.24	Half_RHP	1							
	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

investments	Inominai	EUK

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %
	1	12470	24.70%	10500	5.00%	8360	-16.40%	7140	-28.60%
30.09.24	Half_RHP RHP	14420	7.60%	12840	5.13%	10790	1.53%	6690	-7.72%
	1	12350	23.50%	10500	5.00%	8360	-16.40%	7140	-28.60%
31.08.24	Half_RHP								
	RHP	14420	7.60%	12840	5.13%	10740	1.44%	6860	-7.26%
31.07.24	1 Half RHP	12250	22.50%	10500	5.00%	8360	-16.40%	7440	-25.60%
	RHP	14420	7.60%	12840	5.13%	10360	0.71%	6910	-7.13%
30.06.24	1 Half_RHP	12250	22.50%	10500	5.00%	8360	-16.40%	7440	-25.60%
50.00.21	RHP	14420	7.60%	12900	5.22%	10170	0.34%	6760	-7.53%
24.05.24	1	12250	22.50%	10500	5.00%	8360	-16.40%	7110	-28.90%
31.05.24	Half_RHP RHP	14420	7.60%	12900	5.22%	9970	-0.06%	6740	-7.59%
	1	12250	22.50%	10500	5.00%	8360	-16.40%	7040	-7.59%
30.04.24	Half_RHP		50/0		2.3070	-500			
	RHP	14420	7.60%	12930	5.27%	9900	-0.20%	6470	-8.34%
	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
31.03.24	Half_RHP	14420	7.00/	12170	F CC0/	10070	0.149/	6220	0.030/
	RHP 1	14420 12280	7.60% 22.80%	13170 10500	5.66%	8360	0.14% -16.40%	6230 7040	-9.03% -29.60%
29.02.24	Half_RHP	12200	22.00%	10300	3.00%	0300	10.40%	7040	23.00%
	RHP	14420	7.60%	13180	5.68%	9620	-0.77%	6230	-9.03%
	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
31.01.24	Half_RHP								
	RHP 1	14420 12280	7.60% 22.80%	13240 10500	5.77%	9330 8360	-1.38% -16.40%	6230 7040	-9.03% -29.60%
31.12.23	Half_RHP	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
31.12.23	RHP	14420	7.60%	13280	5.84%	9040	-2.00%	6230	-9.03%
	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
30.11.23	Half_RHP								
	RHP	14420	7.60%	13330	5.92%	8890	-2.33%	6230	-9.03%
31.10.23	1 Half_RHP	12280	22.80%	10520	5.20%	8360	-16.40%	7040	-29.60%
	RHP	14420	7.60%	13340	5.93%	8720	-2.70%	6230	-9.03%
	1	12280	22.80%	10550	5.50%	8360	-16.40%	7040	-29.60%
30.09.23	Half_RHP								
	RHP	14530	7.76%	13380	6.00%	8640	-2.88%	6230 7040	-9.03%
31.08.23	1 Half_RHP	12280	22.80%	10570	5.70%	8360	-16.40%	7040	-29.60%
31.00.23	RHP	14730	8.05%	13540	6.25%	8760	-2.61%	6230	-9.03%
	1	12280	22.80%	10580	5.80%	8360	-16.40%	7040	-29.60%
31.07.23	Half_RHP								
	RHP	14730	8.05%	13570	6.30%	8920	-2.26%	6230	-9.03%
30.06.23	1 Half_RHP	12280	22.80%	10600	6.00%	8360	-16.40%	7040	-29.60%
30.00.23	RHP	14730	8.05%	13640	6.41%	8790	-2.55%	6230	-9.03%
	1	12280	22.80%	10620	6.20%	8360	-16.40%	7030	-29.70%
31.05.23	Half_RHP								
	RHP	14730	8.05%	13640	6.41%	8690	-2.77%	4460	-14.91%
30.04.23	1 Half RHP	12280	22.80%	10630	6.30%	8360	-16.40%	7030	-29.70%
50.04.23	RHP	14730	8.05%	13650	6.42%	8510	-3.18%	6230	-9.03%
	1	12280	22.80%	10630	6.30%	8360	-16.40%	8270	-17.30%
31.03.23	Half_RHP								
	RHP	14730	8.05%	13710	6.51%	8550	-3.08%	6440	-8.42%
	1	12280	22.80%	10640	6.40%	8360	-16.40%	8270	-17.30%
28.02.23	Half_RHP	4.4720	0.050/	12710	C F40/	0400	2.240/	6440	0.420/
	RHP	14730	8.05%	13710	6.51%	8480	-3.24%	6440	-8.42%

30/09/2025

Investments Nominal EUR

	Favourable Scenario			Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	' Average return		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
	1	12280	22.80%	10640	6.40%	8360	-16.40%	8270	-17.30%
31.01.23	Half_RHP								
	RHP	14950	8.37%	13820	6.68%	8510	-3.18%	6450	-8.40%
	1	12280	22.80%	10640	6.40%	8340	-16.60%	8270	-17.30%
31.12.22	Half_RHP								
	RHP	14950	8.37%	13820	6.68%	8340	-3.57%	6450	-8.40%

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

ACTIVE LEVERAGE EMERGING MARKET FOND - D1 Fund

A subfund of Trustus Beleggingsfondsen N.V.

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

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1								
30.09.25	Half_RHP								
	RHP	22550	125.50%	10720	7.20%	5290	-47.10%	2620	-73.80%
31.08.25	1 Unif DUD								
31.08.25	Half_RHP RHP	22550	125.50%	10720	7.20%	5290	-47.10%	2630	-73.70%
	1	22330	123.30%	10720	7.20%	3290	-47.10%	2030	-73.70%
31.07.25	Half RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2630	-73.70%
	1								
30.06.25	Half_RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2630	-73.70%
24 05 25	1								
31.05.25	Half_RHP RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2640	-73.60%
	1	22330	123.30%	10/10	7.10%	3290	-47.10%	2040	-73.00%
30.04.25	Half_RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	2660	-73.40%
	1								
31.03.25	Half_RHP								
	RHP	22550	125.50%	10710	7.10%	5290	-47.10%	3750	-62.50%
	1								
28.02.25	Half_RHP	22550	425 500/	40740	7.400/	5300	47.400/	2750	62.500/
	RHP 1	22550	125.50%	10710	7.10%	5290	-47.10%	3750	-62.50%
31.01.25	Half_RHP								
31.01.23	RHP	22550	125.50%	10680	6.80%	5290	-47.10%	3750	-62.50%
	1	22330	123.3070	10000	0.0070	3230	17.12070	3730	02.5070
31.12.24	Half_RHP								
	RHP	22550	125.50%	10650	6.50%	5290	-47.10%	3760	-62.40%
	1								
30.11.24	Half_RHP								
	RHP	22550	125.50%	10600	6.00%	5290	-47.10%	3760	-62.40%
31.10.24	1 Half_RHP	1							
31.10.24	RHP	22550	125.50%	10590	5.90%	5290	-47.10%	3060	-69.40%
	кПР	22330	123.30%	10290	J.3U%	3290	-47.10%	3000	-03.40%

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

Investments No	minal F	FIIR

investments	Favourable Scenario		Moderate	e Scenario	Unfavourable Scenario		Stressed Scenario		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
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%

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

TCM GLOBAL EMERGING HIGH DIVIDEND EQUITY Fund

A subfund of TCM GLOBAL EMERGING HIGH DIVIDEND EQUITY

TCM GLOBAL EMERGING HIGH DIVIDEND EQUITY (ISIN: NL0015001TP5)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario		Moderate	e Scenario	Unfavoural	ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	14730	47.30%	10500	5.00%	7870	-21.30%	4570	-54.30%
30.09.25	Half_RHP								
	RHP	19210	8.50%	15240	5.41%	11070	1.28%	3120	-13.55%
	1	14730	47.30%	10470	4.70%	7870	-21.30%	4570	-54.30%
31.08.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	10560	0.68%	3120	-13.55%
	1	14730	47.30%	10450	4.50%	7870	-21.30%	4570	-54.30%
31.07.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	10670	0.81%	3120	-13.55%
	1	14730	47.30%	10440	4.40%	7870	-21.30%	4570	-54.30%
30.06.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	10320	0.39%	3130	-13.51%
31.05.25	1	14730	47.30%	10440	4.40%	7870	-21.30%	4580	-54.20%
31.05.25	Half_RHP	19210	8.50%	15230	5.40%	9980	-0.03%	3300	-12.94%
	RHP 1	19210	47.30%	10440	4.40%	7870	-0.03%	4580	-12.94%
30.04.25	Half_RHP	14/30	47.30%	10440	4.40%	7870	-21.30%	4580	-54.20%
30.04.23	RHP	19210	8.50%	15230	5.40%	9480	-0.67%	3680	-11.75%
	1	14730	47.30%	10440	4.40%	7870	-0.67%	5360	-46.40%
31.03.25	Half RHP	14/30	47.30%	10440	4.40%	7870	-21.30%	3300	-40.40%
31.03.23	RHP	19210	8.50%	15230	5.40%	9720	-0.35%	3820	-11.33%
	1	14730	47.30%	10400	4.00%	7870	-21.30%	5360	-46.40%
28.02.25	Half RHP								
	RHP	19210	8.50%	15230	5.40%	10060	0.07%	3820	-11.33%
	1	14730	47.30%	10400	4.00%	7870	-21.30%	5360	-46.40%
31.01.25	Half_RHP								
	RHP	19210	8.50%	15230	5.40%	9930	-0.09%	3820	-11.33%
	1	14730	47.30%	10400	4.00%	7870	-21.30%	5370	-46.30%
31.12.24	Half_RHP	1							
	RHP	19210	8.50%	15310	5.47%	9970	-0.04%	3820	-11.33%

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

Trustus Structured Products Strategie - A Fund

A subfund of TCM INVESTMENT FUNDS Luxembourg

Trustus Structured Products Strategie - A (ISIN : NL0015001VC9)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario		Moderate	Moderate Scenario		ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
30.09.25	Half_RHP								
	RHP	11400	2.66%	9100	-1.87%	8640	-2.88%	6880	-7.21%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
31.08.25	Half_RHP								
	RHP	11400	2.66%	9150	-1.76%	8640	-2.88%	6880	-7.21%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
31.07.25	Half_RHP	44400	2.550/	0450	4 740/	0540	2.050/	5000	7.240/
	RHP 1	11400	2.66%	9160	-1.74% 0.00%	8610	-2.95%	6880 7610	-7.21%
30.06.25	Half_RHP	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
30.00.23	RHP	11400	2.66%	9170	-1.72%	8530	-3.13%	6880	-7.21%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
31.05.25	Half_RHP	10000	0.0070	10000	0.0070	0200	10.00%	7010	25.5070
	RHP	11400	2.66%	9200	-1.65%	8600	-2.97%	6880	-7.21%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7610	-23.90%
30.04.25	Half_RHP								
	RHP	11400	2.66%	9290	-1.46%	8420	-3.38%	6970	-6.96%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
31.03.25	Half_RHP								
	RHP	11400	2.66%	9300	-1.44%	8590	-2.99%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
28.02.25	Half_RHP								
	RHP	11400	2.66%	9420	-1.19%	8640	-2.88%	7170	-6.44%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
31.01.25	Half_RHP	11400	2.669/	9470	-1.08%	8640	2.000/	71.00	-6.46%
	RHP 1	11400 10860	2.66% 8.60%	10000	0.00%	8540	-2.88% -18.00%	7160 7750	-6.46%
31.12.24	Half_RHP	10000	0.0076	10000	0.00%	0200	-10.00%	//30	-22.30%
31.12.24	RHP	11400	2.66%	9650	-0.71%	8630	-2.90%	7140	-6.52%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
30.11.24	Half_RHP		******						
	RHP	11400	2.66%	9840	-0.32%	8640	-2.88%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7750	-22.50%
31.10.24	Half_RHP								
	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

Investments	Momina	ELID

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoura	ble Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
30.09.24	Half_RHP								
	RHP	11570	2.96%	10240	0.48%	8590	-2.99%	7140	-6.52%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
31.08.24	Half_RHP								
	RHP	11650	3.10%	10410	0.81%	8540	-3.11%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
31.07.24	Half_RHP								
	RHP	11650	3.10%	10520	1.02%	8610	-2.95%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
30.06.24	Half_RHP								
	RHP	11650	3.10%	10600	1.17%	8540	-3.11%	7120	-6.57%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7510	-24.90%
31.05.24	Half_RHP								
	RHP	11650	3.10%	10630	1.23%	8430	-3.36%	7070	-6.70%
	1	10860	8.60%	10000	0.00%	8200	-18.00%	7510	-24.90%
30.04.24	Half_RHP	44650	2.400/	40500	4 220/	0520	2.450/	50.40	7.050/
	RHP 1	11650 11010	3.10% 10.10%	10630 10000	0.00%	8520 8200	-3.15% -18.00%	6940 7510	-7.05% -24.90%
31.03.24	Half RHP	11010	10.10%	10000	0.00%	8200	-18.00%	7510	-24.90%
31.03.24	RHP	11650	3.10%	10650	1.27%	8510	-3.18%	6940	-7.05%
	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
29.02.24	Half RHP	11010	10.10%	10000	0.00%	8200	-18.00%	7320	-24.80%
25.02.24	RHP	11650	3.10%	10690	1.34%	8420	-3.38%	6940	-7.05%
	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
31.01.24	Half RHP	11010	10.10%	10000	3.30%	3200	10.00%	,320	24.80%
51.01.24		11650	3.10%	10720	1.40%	8510	-3.18%	6940	-7.05%
									-24.80%
31.12.23					2.30%		22.00%	. 320	_ 1.0070
	RHP	11650	3.10%	10760	1.48%	8540	-3.11%	6940	-7.05%
	RHP 1 Half_RHP	11650 11010 11650	3.10% 10.10% 3.10%	10720 10000 10760	1.40% 0.00% 1.48%	8510 8200 8540	-3.18% -18.00% -3.11%	6940 7520 6940	-2

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

TCM Africa High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Africa High Dividend Equity (ISIN: NL0006173007)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario		Moderate	Moderate Scenario		ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	15720	57.20%	9850	-1.50%	6520	-34.80%	1170	-88.30%
30.09.25	Half_RHP								
	RHP	9800	-0.25%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	15430	54.30%	9850	-1.50%	6520	-34.80%	1170	-88.30%
31.08.25	Half_RHP								
	RHP	9770	-0.29%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	15720	57.20%	9850	-1.50%	6520	-34.80%	1170	-88.30%
31.07.25	Half_RHP								
	RHP	9800	-0.25%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13220	32.20%	9850	-1.50%	6520	-34.80%	1170	-88.30%
30.06.25	Half_RHP								
	RHP	9610	-0.50%	7620	-3.34%	5730	-6.72%	420	-32.72%
24 05 25	1	12940	29.40%	9850	-1.50%	6520	-34.80%	1170	-88.30%
31.05.25	Half_RHP	0540	0.500/	7600	2.240/	5720	6.700/	420	22.720/
	RHP 1	9610	-0.50%	7620	-3.34%	5730	-6.72% -34.80%	420	-32.72%
20.04.25	_	12940	29.40%	9850	-1.50%	6520	-34.80%	1180	-88.20%
30.04.25	Half_RHP	9670	-0.42%	7620	2.240/	F720	-6.72%	420	-32.72%
	RHP 1	12860	28.60%	9850	-3.34% -1.50%	5730 6520	-34.80%	1180	-88.20%
31.03.25	Half RHP	12000	28.00%	9630	-1.50%	0320	-54.60%	1100	-00.2076
31.03.23	RHP	9670	-0.42%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	12860	28.60%	9850	-1.50%	6520	-34.80%	1180	-88.20%
28.02.25	Half_RHP	12000	20.0070	3630	1.50%	0320	34.00%	1100	00.2070
20.02.23	RHP	12330	2.65%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	12860	28.60%	9850	-1.50%	6520	-34.80%	1190	-88.10%
31.01.25	Half_RHP								
	RHP	14240	4.52%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13030	30.30%	9850	-1.50%	6520	-34.80%	1190	-88.10%
31.12.24	Half_RHP								
	RHP	14510	4.76%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13030	30.30%	9850	-1.50%	6520	-34.80%	1190	-88.10%
30.11.24	Half_RHP								
	RHP	14510	4.76%	7620	-3.34%	5730	-6.72%	420	-32.72%
	1	13160	31.60%	9920	-0.80%	6520	-34.80%	1190	-88.10%
31.10.24	Half_RHP								
	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

Investments	Nominal	FIIR

Investments		avourable Scena	rio	Moderati	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
			110				de aceitatio		Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13160	31.60%	9970	-0.30%	6520	-34.80%	1190	-88.10%
30.09.24	Half_RHP								
	RHP	14510	4.76%	7620	-3.34%	5670	-6.85%	420	-32.72%
24 00 24	1	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
31.08.24	Half_RHP RHP	14510	4.76%	7660	-3.28%	5270	-7.69%	420	-32.72%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
31.07.24	Half_RHP								
	RHP 1	14510 13160	4.76% 31.60%	7680 10050	-3.25% 0.50%	5230 6520	-7.78% -34.80%	420 1190	-32.72% -88.10%
30.06.24	Half_RHP								
	RHP	14510	4.76%	7900	-2.90%	5380	-7.46%	420	-32.72%
31.05.24	1 Half_RHP	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
	RHP	14510	4.76%	7900	-2.90%	5170	-7.92%	810	-26.96%
30.04.24	1 Half BUD	13160	31.60%	10020	0.20%	6520	-34.80%	1190	-88.10%
30.04.24	Half_RHP RHP	14510	4.76%	8010	-2.74%	5040	-8.21%	990	-25.10%
	1	13160	31.60%	10050	0.50%	6520	-34.80%	1200	-88.00%
31.03.24	Half RHP	15100	51.00%	10050	0.5070	0320	31.0070	1200	00.0070
	RHP	14510	4.76%	8120	-2.57%	5610	-6.97%	1270	-22.74%
	1	13160	31.60%	10020	0.20%	6520	-34.80%	2980	-70.20%
29.02.24	Half_RHP								
	RHP	14510	4.76%	8120	-2.57%	5730	-6.72%	1550	-20.79%
31.01.24	1 Half_RHP	13160	31.60%	10020	0.20%	6520	-34.80%	3260	-67.40%
31.01.24	RHP	14510	4.76%	8180	-2.48%	5730	-6.72%	1640	-20.23%
	1	13160	31.60%	10030	0.30%	6270	-37.30%	3330	-66.70%
31.12.23	Half_RHP								
	RHP	14510	4.76%	8210	-2.44%	5750	-6.68%	1800	-19.29%
30.11.23	1 Half_RHP	13160	31.60%	9920	-0.80%	6140	-38.60%	3330	-66.70%
	RHP	14510	4.76%	8230	-2.41%	5730	-6.72%	1800	-19.29%
	1	13160	31.60%	9850	-1.50%	6140	-38.60%	3340	-66.60%
31.10.23	Half_RHP								
	RHP 1	14510 13160	4.76% 31.60%	8340 9820	-2.24% -1.80%	5730 6140	-6.72% -38.60%	1800 3340	-19.29% -66.60%
30.09.23	Half_RHP	13100	31.00%	9620	-1.00%	6140	-36.00%	3340	-00.00%
50.05.25	RHP	14510	4.76%	8420	-2.13%	5750	-6.68%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
31.08.23	Half_RHP								
	RHP	14510	4.76%	8420	-2.13%	5730	-6.72%	1800	-19.29%
31.07.23	1 Half RHP	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
31.07.23	RHP	14510	4.76%	8500	-2.01%	5730	-6.72%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
30.06.23	Half_RHP								
	RHP	14510	4.76%	8660	-1.78%	5730	-6.72%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	3350	-66.50%
31.05.23	Half_RHP								
	RHP	14510	4.76%	8680	-1.75%	5730	-6.72%	300	-35.49%
30.04.23	1 Half_RHP	13160	31.60%	9820	-1.80%	6140	-38.60%	3340	-66.60%
55.54.25	RHP	14510	4.76%	8760	-1.64%	5610	-6.97%	1800	-19.29%
	1	13160	31.60%	9820	-1.80%	6140	-38.60%	6140	-38.60%
31.03.23	Half_RHP					1			
	RHP	14510	4.76%	8820	-1.56%	5590	-7.01%	3420	-12.55%
20.02.2-	1	13160	31.60%	9820	-1.80%	6140	-38.60%	6140	-38.60%
28.02.23	Half_RHP RHP	14510	4.769/	8870	-1.49%	E010	6 369/	2220	12 219/
	KHP	14510	4.76%	8870	-1.49%	5910	-6.36%	3220	-13.21%

30/09/2025

Investments Nominal EUR

	F	avourable Scena	rio	Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13160	31.60%	9850	-1.50%	6140	-38.60%	6140	-38.60%
31.01.23	Half_RHP								
	RHP	14510	4.76%	8910	-1.43%	5770	-6.64%	2820	-14.63%
	1	13160	31.60%	9920	-0.80%	6140	-38.60%	6140	-38.60%
31.12.22	Half_RHP								
	RHP	14510	4.76%	9010	-1.29%	5890	-6.40%	2580	-15.58%

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

TCM Vietnam High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Vietnam High Dividend Equity (ISIN : NL0006489189)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourab	le Scenario	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed 5	Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	17900	79.00%	10530	5.30%	6390	-36.10%	2330	-76.70%
30.09.25	Half_RHP								
	RHP	26520	12.97%	16910	6.79%	8760	-1.64%	1130	-23.86%
	1	17900	79.00%	10530	5.30%	6390	-36.10%	2330	-76.70%
31.08.25	Half_RHP								
	RHP	26520	12.97%	16910	6.79%	9030	-1.27%	1130	-23.86%
24 07 25	1	17900	79.00%	10540	5.40%	6390	-36.10%	2330	-76.70%
31.07.25	Half_RHP	26520	12.070/	10010	C 700/	0760	1.540/	1120	22.00%
	RHP 1	26520 17900	12.97% 79.00%	16910 10560	6.79% 5.60%	8760 6390	-1.64% -36.10%	1130 2330	-23.86% -76.70%
30.06.25	Half_RHP	17900	79.00%	10360	3.00%	6590	-30.10%	2550	-70.70%
30.00.23	RHP	26520	12.97%	16510	6.47%	8110	-2.58%	1130	-23.86%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	2330	-76.70%
31.05.25	Half RHP								
	RHP	26520	12.97%	16510	6.47%	8180	-2.48%	1180	-23.44%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	2380	-76.20%
30.04.25	Half_RHP								
	RHP	26520	12.97%	16510	6.47%	7440	-3.63%	1200	-23.28%
	1	17900	79.00%	10630	6.30%	6390	-36.10%	3170	-68.30%
31.03.25	Half_RHP								
	RHP	26520	12.97%	16510	6.47%	8540	-1.95%	1200	-23.28%
	1	17900	79.00%	10740	7.40%	6390	-36.10%	3010	-69.90%
28.02.25	Half_RHP								
	RHP	26520	12.97%	16910	6.79%	9050	-1.24%	1180	-23.44%
24 04 25	1	17900	79.00%	10750	7.50%	6390	-36.10%	3010	-69.90%
31.01.25	Half_RHP	26520	12.97%	16940	6.81%	9020	-1.28%	1120	-23.94%
	RHP 1	17900	79.00%	10750	7.50%	6390	-1.28%	3010	-23.94%
31.12.24	Half_RHP	17900	79.00%	10/30	7.50%	6590	-30.10%	3010	-09.90%
31.12.24	RHP	26520	12.97%	16960	6.83%	9110	-1.16%	1010	-24.92%
	1	17900	79.00%	10750	7.50%	6390	-36.10%	3010	-69.90%
30.11.24	Half_RHP						******	****	
	RHP	26520	12.97%	16800	6.70%	8840	-1.53%	1010	-24.92%
	1	17900	79.00%	10740	7.40%	6390	-36.10%	3010	-69.90%
31.10.24	Half_RHP								
	RHP	26520	12.97%	16970	6.83%	8700	-1.73%	1010	-24.92%

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

Investments	

Investments	Nominal EUR	avourable Scena	rio	Moderati	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
							oic occinario		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
30.09.24	Half_RHP								
	RHP	26520	12.97%	17290	7.08%	8850	-1.52%	1010	-24.92%
	1	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
31.08.24	Half_RHP RHP	20520	12.070/	10120	7.740/	0050	4.520/	1010	24.020/
	1	26520 17900	12.97% 79.00%	18120 10600	7.71% 6.00%	8850 6390	-1.52% -36.10%	1010 3010	-24.92% -69.90%
31.07.24	Half_RHP								
	RHP 1	26520 17900	12.97% 79.00%	19090 10600	8.42% 6.00%	8810 6320	-1.57% -36.80%	1010 3010	-24.92% -69.90%
30.06.24	Half_RHP								
	RHP	26520	12.97%	19160	8.47%	8690	-1.74%	1010	-24.92%
31.05.24	1 Half_RHP	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
	RHP	26520	12.97%	19320	8.58%	8720	-1.70%	1010	-24.92%
20.04.24	1	17900	79.00%	10600	6.00%	6390	-36.10%	3010	-69.90%
30.04.24	Half_RHP RHP	26520	12.97%	19520	8.72%	8110	-2.58%	1010	-24.92%
	1	17900	79.00%	10590	5.90%	6320	-2.58%	3010	-69.90%
31.03.24	Half RHP	17500	75.0070	10330	3.50%	0320	30.00%	3010	05.50%
	RHP	26520	12.97%	19820	8.93%	8630	-1.82%	1010	-24.92%
	1	17900	79.00%	10540	5.40%	6390	-36.10%	3010	-69.90%
29.02.24	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	8430	-2.11%	1010	-24.92%
	1	17900	79.00%	10530	5.30%	6390	-36.10%	3010	-69.90%
31.01.24	Half_RHP	20520	12.070/	10020	0.020/	7890	-2.92%	1010	24.020/
	RHP 1	26520 17900	12.97% 79.00%	19820 10530	8.93% 5.30%	6340	-2.92%	1010 3010	-24.92% -69.90%
31.12.23	Half_RHP	17900	79.00%	10550	5.50%	6540	-30.00%	3010	-09.90%
51.12.25	RHP	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%
30.11.23	RHP	26520	12.97%	19820	8.93%	7280	-3.89%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	6390	-36.10%	3000	-70.00%
31.10.23	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	6880	-4.57%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	6340	-36.60%	3000	-70.00%
30.09.23	Half_RHP RHP	25520	42.070/	40000	0.000/	7970	2.000/	4040	24.020/
	1	26520 17900	12.97% 79.00%	19820 10510	8.93% 5.10%	6390	-2.80% -36.10%	1010 3000	-24.92% -70.00%
31.08.23	Half_RHP	17300	73.00%	10310	3.10%	0390	-30.10%	3000	-70.00%
	RHP	26520	12.97%	19820	8.93%	8050	-2.67%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	5800	-42.00%	3000	-70.00%
31.07.23	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	7900	-2.90%	1010	-24.92%
20.05.22	1	17900	79.00%	10510	5.10%	5560	-44.40%	3000	-70.00%
30.06.23	Half_RHP RHP	26520	12.97%	19820	8.93%	7310	-3.84%	1010	-24.92%
	1	17900	79.00%	10510	5.10%	5550	-44.50%	3010	-24.92%
31.05.23	Half_RHP	2.300	, 5.0070	10310	5.10/0	3330	5070	5510	33.3070
	RHP	26520	12.97%	19820	8.93%	7060	-4.26%	200	-38.68%
	1	17900	79.00%	10510	5.10%	5550	-44.50%	3010	-69.90%
30.04.23	Half_RHP								
	RHP	26520	12.97%	19820	8.93%	6650	-4.97%	1010	-24.92%
24.02.22	1	17900	79.00%	10510	5.10%	5550	-44.50%	5320	-46.80%
31.03.23	Half_RHP RHP	26520	12.97%	19820	8.93%	6390	-5.44%	1280	-22.66%
	1	17900	79.00%	19820	5.10%	5550	-44.50%	5300	-47.00%
28.02.23	Half_RHP	1.500	, 3.00,0	10510	5.2070	3330		3300	.,,
	RHP	26520	12.97%	19820	8.93%	6520	-5.21%	1260	-22.81%
						_			

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

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

TCM Global Frontier High Dividend Equity Fund

A subfund of Trustus Beleggingsfondsen N.V.

TCM Global Frontier High Dividend Equity (ISIN: NL0010278073)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5080	-49.20%
30.09.25	Half_RHP								
	RHP	11960	2.26%	9730	-0.34%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5080	-49.20%
31.08.25	Half_RHP								
	RHP	12000	2.31%	9730	-0.34%	6780	-4.74%	3220	-13.21%
24 07 25	1	13190	31.90%	10120	1.20%	6830	-31.70%	5080	-49.20%
31.07.25	Half_RHP RHP	11780	2.07%	9640	-0.46%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-4.74%	5080	-49.20%
30.06.25	Half_RHP	13130	31.50%	10120	1.20%	0830	-31.70%	3080	-49.20%
50.00.25	RHP	11780	2.07%	9610	-0.50%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5090	-49.10%
31.05.25	Half_RHP								
	RHP	11780	2.07%	9550	-0.57%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5110	-48.90%
30.04.25	Half_RHP								
	RHP	11780	2.07%	9510	-0.63%	6780	-4.74%	3220	-13.21%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	5300	-47.00%
31.03.25	Half_RHP								
	RHP	11780	2.07%	9470	-0.68%	6780	-4.74%	3220	-13.21%
20.02.25	1	13190	31.90%	10120	1.20%	6830	-31.70%	5000	-50.00%
28.02.25	Half_RHP RHP	12850	3.18%	9470	-0.68%	6780	-4.74%	3110	-13.58%
	1	13190	31.90%	10120	1.20%	6830	-4.74%	3100	-69.00%
31.01.25	Half RHP	15150	31.50%	10120	1.20%	0030	31.70%	3100	03.0070
51.01.25	RHP	14660	4.90%	9470	-0.68%	6780	-4.74%	2870	-14.45%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	3100	-69.00%
31.12.24	Half_RHP								
	RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2690	-15.14%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	3100	-69.00%
30.11.24	Half_RHP	1							
	RHP	15070	5.26%	9440	-0.72%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10120	1.20%	6830	-31.70%	3100	-69.00%
31.10.24	Half_RHP								
	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

Investments	Mamina	ELID

Investments		avourable Scena	rio	Moderati	e Scenario	Unfavoural	ole Scenario	Stressed	Scenario
			110				DIE SCETIATIO		Scenario
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
30.09.24	Half_RHP								
	RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2280	-16.87%
24 00 24	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
31.08.24	Half_RHP RHP	15070	5.26%	9470	-0.68%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
31.07.24	Half_RHP RHP	15100	5.29%	9550	-0.57%	6780	-4.74%	2280	-16.87%
	1	13190	31.90%	10100	1.00%	6830	-31.70%	3100	-69.00%
30.06.24	Half_RHP								
	RHP 1	15100 13530	5.29% 35.30%	9660 10100	-0.43% 1.00%	6540 6830	-5.17% -31.70%	2280 3100	-16.87% -69.00%
31.05.24	Half_RHP								
	RHP	15290	5.45%	9730	-0.34%	6780	-4.74%	2280	-16.87%
30.04.24	1 Half_RHP	13530	35.30%	10100	1.00%	6830	-31.70%	3100	-69.00%
30.04.24	RHP	15290	5.45%	9750	-0.32%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	10070	0.70%	6830	-31.70%	3100	-69.00%
31.03.24	Half_RHP								
	RHP	15290	5.45%	10090	0.11%	6540	-5.17%	2280	-16.87%
	1	13530	35.30%	10050	0.50%	6830	-31.70%	3110	-68.90%
29.02.24	Half_RHP	45300	F 450/	40070	0.220/	6700	4 7 40/	2200	46.070/
	RHP 1	15290 13530	5.45% 35.30%	10270 10050	0.33%	6780 6830	-4.74% -31.70%	2280 3100	-16.87% -69.00%
31.01.24	Half_RHP	15550	33.30%	10050	0.50%	6650	-51.70%	3100	-69.00%
51.01.21	RHP	15290	5.45%	10280	0.35%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	10040	0.40%	6560	-34.40%	3100	-69.00%
31.12.23	Half_RHP								
	RHP	15290	5.45%	10280	0.35%	6670	-4.94%	2280	-16.87%
30.11.23	1 Half_RHP	13530	35.30%	9970	-0.30%	6560	-34.40%	3100	-69.00%
	RHP	15290	5.45%	10320	0.39%	6780	-4.74%	2280	-16.87%
31.10.23	1 Half_RHP	13530	35.30%	9970	-0.30%	6560	-34.40%	3100	-69.00%
31.10.23	RHP	15290	5.45%	10610	0.74%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	9940	-0.60%	6560	-34.40%	3100	-69.00%
30.09.23	Half_RHP								
	RHP	15290	5.45%	10610	0.74%	6670	-4.94%	2280	-16.87%
	1	13530	35.30%	9930	-0.70%	6560	-34.40%	3100	-69.00%
31.08.23	Half_RHP	45300	F 4F0/	10010	0.740/	6700	4 7 40/	2200	16.070/
	RHP 1	15290 13530	5.45% 35.30%	10610 9930	-0.70%	6780 5800	-4.74% -42.00%	2280 3100	-16.87% -69.00%
31.07.23	Half RHP	15550	33.3070	3330	0.7070	3000	12.0070	5100	03.0070
	RHP	15290	5.45%	10610	0.74%	6780	-4.74%	2280	-16.87%
	1	13530	35.30%	9930	-0.70%	5560	-44.40%	3100	-69.00%
30.06.23	Half_RHP								
	RHP	15290	5.45% 35.30%	10610 9930	-0.70%	6780	-4.74% -44.50%	2280 3100	-16.87% -69.00%
31.05.23	1 Half_RHP	13530	35.30%	9930	-0.70%	5550	-44.50%	3100	-69.00%
31.03.23	RHP	15290	5.45%	10610	0.74%	6780	-4.74%	230	-37.60%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	3100	-69.00%
30.04.23	Half_RHP								
	RHP	15290	5.45%	10610	0.74%	6540	-5.17%	2280	-16.87%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	5550	-44.50%
31.03.23	Half_RHP RHP	15290	5.45%	10720	0.87%	6750	-4.79%	4030	-10.74%
	1	13530	35.30%	9930	-0.70%	5550	-4.79% -44.50%	4030 5550	-10.74% -44.50%
28.02.23	Half_RHP	13330	33.3070	3330	0.7070	3330	44.50%	3330	44.50%
	RHP	15290	5.45%	10730	0.88%	6940	-4.46%	4030	-10.74%
		•		•					

30/09/2025

Investments Nominal EUF

	Favourable Scenario			Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	5550	-44.50%
31.01.23	Half_RHP								
	RHP	15290	5.45%	10730	0.88%	6850	-4.62%	4030	-10.74%
	1	13530	35.30%	9930	-0.70%	5550	-44.50%	5550	-44.50%
31.12.22	Half_RHP								
	RHP	15290	5.45%	10750	0.91%	6920	-4.50%	4040	-10.71%

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

Aandelen Index Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Index Fonds B (ISIN: NL0011821301)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourab	le Scenario	Moderate	Scenario	Unfavoural	ole Scenario	Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12570	25.70%	10630	6.30%	8870	-11.30%	3930	-60.70%
30.09.25	Half_RHP								
	RHP	17260	7.06%	14630	4.87%	10830	1.00%	2630	-15.38%
	1	12570	25.70%	10630	6.30%	8870	-11.30%	3930	-60.70%
31.08.25	Half_RHP								
	RHP	17260	7.06%	14600	4.84%	10680	0.83%	2630	-15.38%
24 07 25	1	12570	25.70%	10630	6.30%	8870	-11.30%	3930	-60.70%
31.07.25	Half_RHP RHP	17260	7.06%	14540	4.79%	10720	0.87%	2630	-15.38%
	1	12570	25.70%	10630	6.30%	8870	-11.30%	3930	-60.70%
30.06.25	Half_RHP	12370	25.7070	10030	0.3070	0070	11.50%	3330	00.7070
	RHP	17260	7.06%	14450	4.71%	10420	0.52%	2630	-15.38%
	1	12570	25.70%	10680	6.80%	8870	-11.30%	3920	-60.80%
31.05.25	Half_RHP								
	RHP	17260	7.06%	14420	4.68%	10680	0.83%	3440	-12.49%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	4060	-59.40%
30.04.25	Half_RHP								
	RHP	17260	7.06%	14410	4.67%	10080	0.10%	4010	-10.79%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.03.25	Half_RHP	47000	7.050/	44300	4.570/	40200	0.470/	42.40	40.470/
	RHP 1	17260 12570	7.06% 25.70%	14300 10770	4.57% 7.70%	10380 8870	0.47% -11.30%	4240 5860	-10.17% -41.40%
28.02.25	Half RHP	12370	25.70%	10770	7.70%	8870	-11.50%	3800	-41.40%
20.02.23	RHP	17260	7.06%	14290	4.56%	11650	1.93%	4240	-10.17%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.01.25	Half RHP								
	RHP	17260	7.06%	14290	4.56%	12020	2.33%	4240	-10.17%
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.12.24	Half_RHP								
	RHP	17090	6.93%	14290	4.56%	11600	1.87%	4240	-10.17%
	1	12660	26.60%	10770	7.70%	8870	-11.30%	5860	-41.40%
30.11.24	Half_RHP								
	RHP	17140	6.97%	14290	4.56%	12030	2.34%	4230	-10.20%
24 40 24	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%
31.10.24	Half_RHP RHP	16840	6 720/	14290	4.56%	11520	1 909/	4220	10.229/
	KHP	10840	6.73%	14290	4.50%	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

Investments	

F		Favourable Scenario		Moderate	Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5860	-41.40%	
30.09.24	Half_RHP									
	RHP	16840	6.73%	14290	4.56%	11590	1.86%		-10.38%	
	1	12570	25.70%	10770	7.70%	8870	-11.30%	5830	-41.70%	
31.08.24	Half_RHP									
	RHP	16840	6.73%	14290	4.56%	11510	1.77%		-10.44%	
31.07.24	1 Half_RHP	12570	25.70%	10760	7.60%	8870	-11.30%	5840	-41.60%	
31.07.24	RHP	16840	6.73%	14230	4.51%	11480	1.74%	4110	-10.52%	
	1	12570	25.70%	10720	7.20%	8870	-11.30%		-41.60%	
30.06.24	Half_RHP									
	RHP	17260	7.06%	14160	4.44%	11620	1.89%	4110	-10.52%	
	1	12570	25.70%	10630	6.30%	8870	-11.30%	5840	-41.60%	
31.05.24	Half_RHP							## get back after costs 5860		
	RHP	16470	6.44%	14100	4.39%	11330	1.57%		-10.60%	
	1	12570	25.70%	10610	6.10%	8870	-11.30%	5800	-42.00%	
30.04.24	Half_RHP	46470	C 440/	14050	4 2 40/	44420	4 3 40/	What you might get back after costs 5860 4160 5830 4140 5840 4110 5840 4110 5840 4080 5800 4080 5780 3700 5790 3700 5790 3700 5760 3680 5760	40.500/	
	RHP	16470 12570	6.44% 25.70%	14050	4.34% 5.60%	11120	1.34%		-10.60%	
31.03.24	1 Half_RHP	125/0	25.70%	10560	5.60%	8870	-11.30%	5/80	-42.20%	
31.03.24	RHP	16560	6.51%	14030	4.32%	11300	1.54%	3700	-11.69%	
	1	12570	25.70%	10520	5.20%	8870	-11.30%		-42.10%	
29.02.24	Half_RHP	12370	25.7070	10320	3.20%	0070	11.50%	3,30	12.1070	
	RHP	16040	6.08%	13960	4.26%	10860	1.04%	3700	-11.69%	
	1	12570	25.70%	10500	5.00%	8870	-11.30%		-42.10%	
31.01.24	Half_RHP									
	RHP	15790	5.88%	13960	4.26%	10600	0.73%		-11.69%	
	1	12570	25.70%	10480	4.80%	8870	-11.30%	5790	-42.10%	
31.12.23	Half_RHP									
	RHP	15790	5.88%	13900	4.20%	10470	0.58%		-11.69%	
30.11.23	1 Half_RHP	12520	25.20%	10410	4.10%	8830	-11.70%	5/60	-42.40%	
30.11.23	RHP	15720	5.82%	13810	4.12%	10030	0.04%	3680	-11.75%	
	1	12520	25.20%	10360	3.60%	8830	-11.70%		-42.40%	
31.10.23	Half_RHP	12320	23.2070	10000	3.00%	0030	11.7070	3,00	12.1070	
	RHP	15720	5.82%	13810	4.12%	9450	-0.70%	3680	-11.75%	
	1	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%	
30.09.23	Half_RHP									
	RHP	15720	5.82%	13840	4.15%	9800	-0.25%		-11.75%	
	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%	
31.08.23	Half_RHP RHP	15720	5.82%	12040	4.450/	9990	-0.01%	5830 -41.7 4140 -10.4 5840 -41.6 4110 -10.5 5840 -41.6 4110 -10.5 5840 -41.6 4080 -10.6 5800 -42.6 4080 -10.6 5780 -42.7 3700 -11.6 5790 -42.7 3700 -11.6 5790 -42.7 3680 -11.7 5760 -42.4 3680 -11.7 5760 -42.4 3680 -11.7 5760 -42.4 3680 -11.7 5760 -42.4 3680 -11.7 5760 -42.4 3680 -11.7 5760 -42.4 3680 -11.7 5760 -42.6 3680 -11.7 5760 -42.6 3680 -11.7 </td <td>44 750/</td>	44 750/	
	1	15720 12520	25.20%	13840 10340	4.15% 3.40%	8830	-11.70%		-11.75%	
31.07.23	Half_RHP	12320	23.20%	10340	3.40%	8830	-11.70%	3700	-42.40%	
52.07.25	RHP	15720	5.82%	13900	4.20%	10090	0.11%	3680	-11.75%	
	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%	
30.06.23	Half_RHP									
	RHP	15720	5.82%	13900	4.20%	9890	-0.14%	3680	-11.75%	
	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%	
31.05.23	Half_RHP									
	RHP	15720	5.82%	13970	4.27%	9580	-0.53%		-18.85%	
30.04.23	1 Half BUD	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%	
50.04.23	Half_RHP RHP	15720	5.82%	14040	4.33%	9520	-0.61%	3600	-11.75%	
	1	12520	25.20%	10410	4.33%	8830	-11.70%		-11.75%	
31.03.23	Half_RHP	12320	23.2070	10410	7.10/0	5550	11.70/0	,3,0	20.30/6	
	RHP	15720	5.82%	14040	4.33%	9400	-0.77%	3960	-10.93%	
	1	12520	25.20%	10430	4.30%	8830	-11.70%		-26.30%	
28.02.23	Half_RHP									
	RHP	15720	5.82%	14070	4.36%	9390	-0.78%	3960	-10.93%	

30/09/2025

Investments Nominal FLIR

	Favourable Scenario			Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	12520	25.20%	10440	4.40%	8830	-11.70%	7370	-26.30%
31.01.23	Half_RHP								
	RHP	15720	5.82%	14100	4.39%	9280	-0.93%	3960	-10.93%
	1	12520	25.20%	10460	4.60%	8820	-11.80%	7370	-26.30%
31.12.22	Half_RHP								
	RHP	15720	5.82%	14160	4.44%	8820	-1.56%	3960	-10.93%

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

Tech en Innovation Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Tech en Innovation Fonds B (ISIN: NL0011821319)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

		Favourable Scenario		Moderate	Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1640	-83.60%	
30.09.25	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%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1640	-83.60%	
31.08.25	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%	
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1640	-83.60%	
31.07.25	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%	
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1600	-84.00%	
30.06.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	770	-40.12%	
	RHP	17190	5.57%	12200	2.01%	8620	-1.47%	180	-33.08%	
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1600	-84.00%	
31.05.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	750	-40.43%	
	RHP	17190	5.57%	12010	1.85%	8620	-1.47%	170	-33.47%	
	1	16300	63.00%	10270	2.70%	6920	-30.80%	1600	-84.00%	
30.04.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	750	-40.43%	
	RHP	17190	5.57%	11970	1.81%	8620	-1.47%	170	-33.47%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%	
31.03.25	Half_RHP	16090	9.98%	10680	1.32%	7760	-4.95%	750	-40.43%	
	RHP	17190	5.57%	11910	1.76%	8620	-1.47%	170	-33.47%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%	
28.02.25	Half_RHP	16090	9.98%	10670	1.31%	7760	-4.95%	730	-40.75%	
	RHP	17190	5.57%	11770	1.64%	8620	-1.47%	160	-33.87%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%	
31.01.25	Half_RHP	16090	9.98%	10670	1.31%	7760	-4.95%	710	-41.08%	
	RHP	17190	5.57%	11740	1.62%	8620	-1.47%	160	-33.87%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%	
31.12.24	Half_RHP	15360	8.96%	10670	1.31%	7760	-4.95%	690	-41.42%	
	RHP	16290	5.00%	11560	1.46%	8620	-1.47%	150	-34.29%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%	
30.11.24	Half_RHP	15350	8.95%	10660	1.29%	7760	-4.95%	630	-42.47%	
	RHP	15960	4.79%	11430	1.35%	8620	-1.47%	130	-35.23%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1600	-84.00%	
31.10.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	600	-43.03%	
	RHP	14570	3.84%	11340	1.27%	8620	-1.47%	120	-35.74%	

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

	F	avourable Scena	rio	Moderate	e Scenario	Unfavoural	ole Scenario	Stressed Scenario		
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %	
30.09.24	1 Half_RHP	16300 14790	63.00% 8.14%	10280 10660	2.80% 1.29%	6920 7760	-30.80% -4.95%	1600 570	-84.00% -43.61%	
	RHP	14570	3.84%	11340	1.27%	8620	-1.47%	110	-36.30%	
24 00 24	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%	
31.08.24	Half_RHP RHP	14790 14570	8.14% 3.84%	10660 11330	1.29% 1.26%	7760 8620	-4.95% -1.47%	570 110	-43.61% -36.30%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%	
31.07.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	570	-43.61%	
	RHP	14570	3.84%	11330	1.26%	8620	-1.47%	110	-36.30%	
	1	16420	64.20%	10280	2.80%	6920	-30.80%	1590	-84.10%	
30.06.24	Half_RHP	14760	8.10%	10660	1.29%	7760	-4.95%	550	-44.01%	
	RHP 1	14610 16300	3.86% 63.00%	11330 10280	1.26% 2.80%	8620 6920	-1.47% -30.80%	100 1590	-36.90% -84.10%	
31.05.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	540	-44.22%	
	RHP	14570	3.84%	11320	1.25%	8620	-1.47%	100	-36.90%	
	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%	
30.04.24	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	530	-44.43%	
	RHP	14570	3.84%	11320	1.25%	8620	-1.47%	100	-36.90%	
31.03.24	1 Half_RHP	16420 14760	64.20% 8.10%	10280 10660	2.80% 1.29%	6920 7760	-30.80% -4.95%	1580 460	-84.20% -45.98%	
31.03.24	RHP	14610	3.86%	11320	1.25%	8620	-1.47%	80	-38.30%	
	1	16300	63.00%	10250	2.50%	6940	-30.60%	1580	-84.20%	
29.02.24	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%	
	1	16300	63.00%	10250	2.50%	6940	-30.60%	1580	-84.20%	
31.01.24	Half_RHP	13110	5.57%	10650	1.27%	7420	-5.79%	460	-45.98%	
	RHP 1	13020 16190	2.67% 61.90%	11320 10250	1.25% 2.50%	8330 6940	-1.81% -30.60%	80 1580	-38.30% -84.20%	
31.12.23	Half_RHP	13110	5.57%	10650	1.27%	7420	-5.79%	460	-45.98%	
51.12.25	RHP	12950	2.62%	11320	1.25%	8330	-1.81%	80	-38.30%	
	1	12940	29.40%	10210	2.10%	6910	-30.90%	1570	-84.30%	
30.11.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%	
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%	
24 40 22	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%	
31.10.23	Half_RHP RHP	12350 12890	4.31% 2.57%	10600 11270	1.17% 1.20%	7380 8290	-5.90% -1.86%	460 80	-45.98% -38.30%	
	1	11770	17.70%	10250	2.50%	6910	-30.90%	1580	-84.20%	
30.09.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%	
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%	
	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%	
31.08.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%	
	RHP 1	12890 11770	2.57% 17.70%	11280 10210	1.21% 2.10%	8290 6910	-1.86% -30.90%	80 1580	-38.30% -84.20%	
31.07.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%	
31.07.23	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%	
	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%	
30.06.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%	
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%	
24 05 22	1	11770	17.70%	10200	2.00%	6910	-30.90%	1580	-84.20%	
31.05.23	Half_RHP RHP	12350 12890	4.31% 2.57%	10600 11270	1.17% 1.20%	7380 8290	-5.90% -1.86%	80 10	-61.93% -49.88%	
	1	11770	17.70%	10200	2.00%	6910	-30.90%	1580	-49.88%	
30.04.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%	
	RHP	12890	2.57%	11270	1.20%	7990	-2.22%	80	-38.30%	
	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%	
31.03.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%	
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	120	-35.74%	
28.02.23	1 Half BUD	11770 12350	17.70% 4.31%	10200	2.00%	6910 7380	-30.90% -5.90%	3430 600	-65.70% -43.03%	
∠8.UZ.Z3	Half_RHP RHP	12350	4.31% 2.57%	10600 11270	1.17%	7380	-5.90% -2.24%	600 120	-43.03% -35.74%	

30/09/2025

Investments Nominal FLIR

investments	Nominal EUR								
	Favourable Scenario			Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
31.01.23	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	8040	-2.16%	120	-35.74%
	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
31.12.22	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%