

# Past Performance

31/12/2023

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Behoudend Mix Fonds B (ISIN: NL0011821343).**

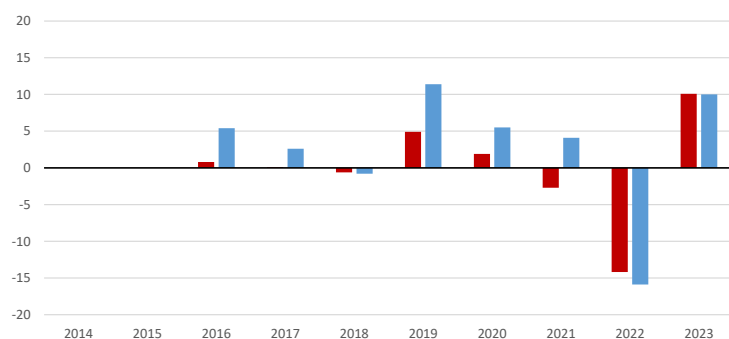
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For more information on this product, please refer to [www.trustus.nl](http://www.trustus.nl) or call +31 513 - 48 22 00.

## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years against its benchmark.



Performance is calculated in EUR.

First NAV date: 27/02/2015

\*Reference index detail:  
25% NDEEWN Index + 75% SBEB Index

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund			0.8	0.1	-0.6	4.9	1.9	-2.7	-14.2	10.1
Index*			5.4	2.6	-0.8	11.4	5.5	4.1	-15.9	10

Numbers in this table are expressed in percentage.

The PRIIPS regulation states that performance should only be disclosed for complete years.

Empty fields correspond to those years in which the fund had not been launched yet or the year of its launch if it not occurred at the beginning of the year.

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Aandelen Dividend Strategie (ISIN: NL0015000UH2).**

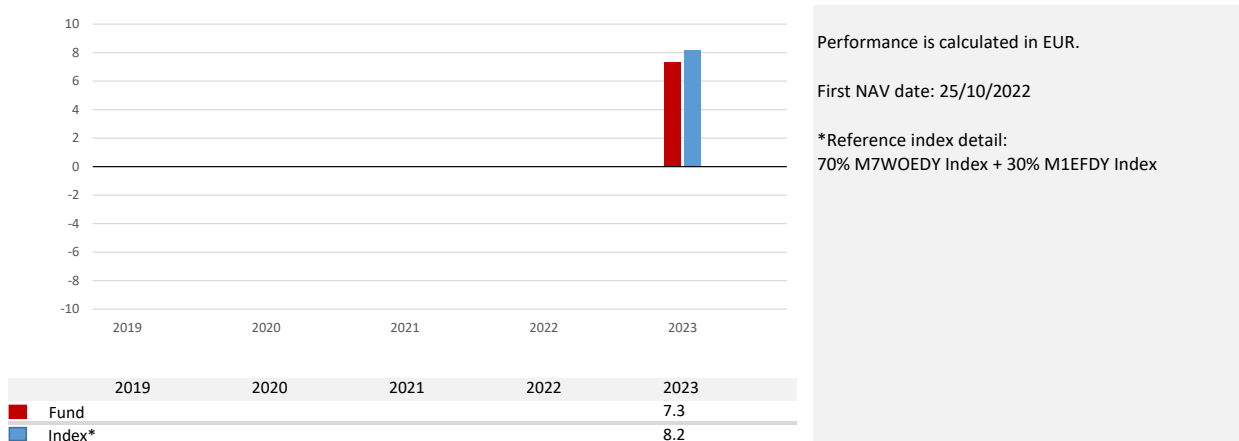
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## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

**This chart shows the fund's performance as the percentage loss or gain per year over the last year against its benchmark.**



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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Aandelen Groei Strat A (ISIN: NL0015000UJ8).**

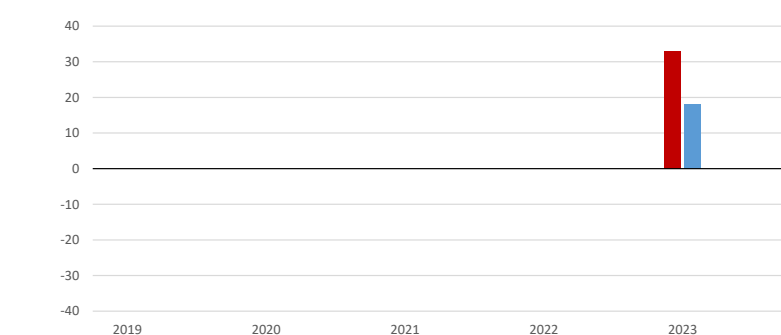
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## Past Performance

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**This chart shows the fund's performance as the percentage loss or gain per year over the last year against its benchmark.**



Performance is calculated in EUR.

First NAV date: 21/11/2022

\*Reference index detail:  
NDEEWNR Index

	2019	2020	2021	2022	2023
Fund					33.1
Index*					18.1

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Risicomijdende Strat A (ISIN: NL0015000UL4).**

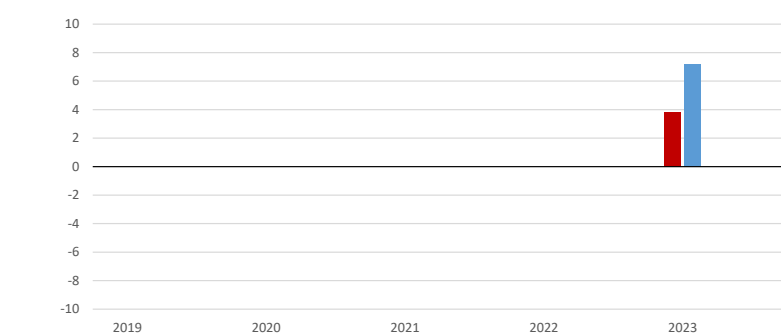
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## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

**This chart shows the fund's performance as the percentage loss or gain per year over the last year against its benchmark.**



Performance is calculated in EUR.

First NAV date: 27/10/2022

\*Reference index detail:  
100% SBEB Index

	2019	2020	2021	2022	2023
Fund					3.8
Index*					7.2

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Tactische Strategie A (ISIN: NL0015000UO8).**

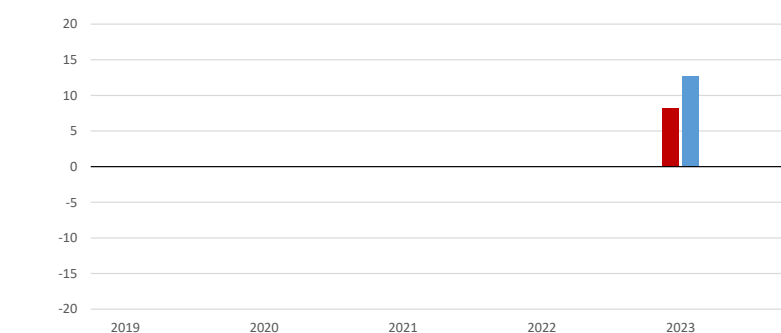
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## Past Performance

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**This chart shows the fund's performance as the percentage loss or gain per year over the last year against its benchmark.**



Performance is calculated in EUR.

First NAV date: 27/10/2022

\*Reference index detail:  
50% NDEEWN Index + 50% SBEB Index

	2019	2020	2021	2022	2023
Fund					8.2
Index*					12.7

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Aandelen Index Fonds B (ISIN: NL0011821301).**

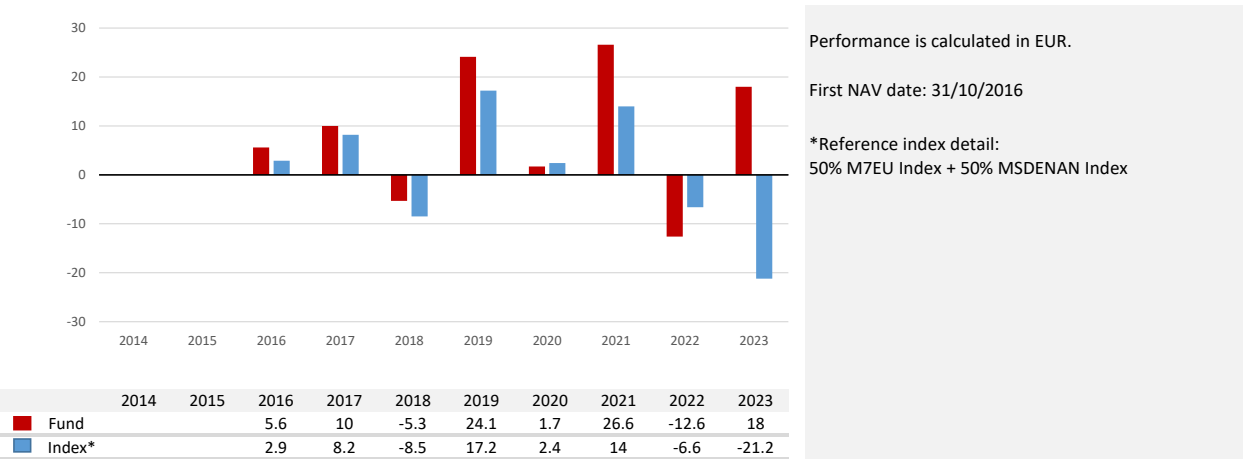
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## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years against its benchmark.



Numbers in this table are expressed in percentage.

The PRIIPS regulation states that performance should only be disclosed for complete years.  
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# Past Performance

31/12/2023

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Tech en Innovation Fonds B (ISIN: NL0011821319).**

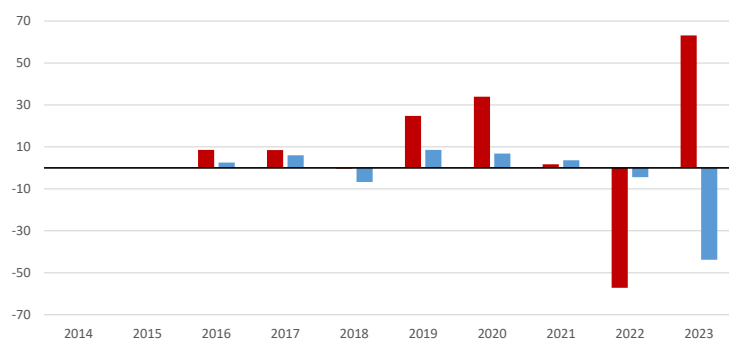
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## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years against its benchmark.



Performance is calculated in EUR.

First NAV date: 30/04/2015

\*Reference index detail:  
NE106803 Index

Numbers in this table are expressed in percentage.

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# Past Performance

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Neutraal Mix Fonds B (ISIN: NL0011821327).**

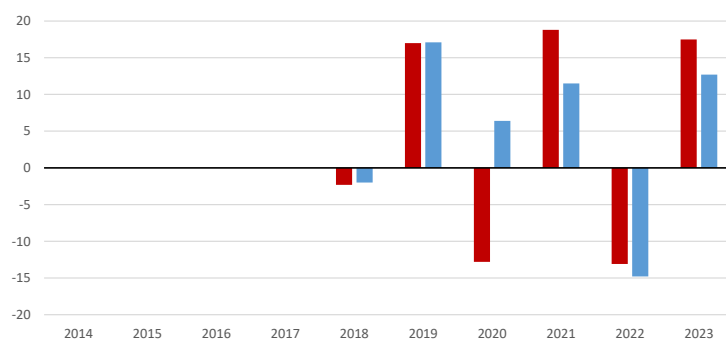
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## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years against its benchmark.



Performance is calculated in EUR.

First NAV date: 31/01/2017

\*Reference index detail:  
50% NDEEWN Index + 50% SBEB Index

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund					-2.3	17	-12.8	18.8	-13.1	17.5
Index*					-2	17.1	6.4	11.5	-14.8	12.7

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# Past Performance

31/12/2023

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## Fund Detail

A sub-fund of Trustus Beleggingsfondsen N.V..

**Dynamisch Mix Fonds B (ISIN: NL0011821335).**

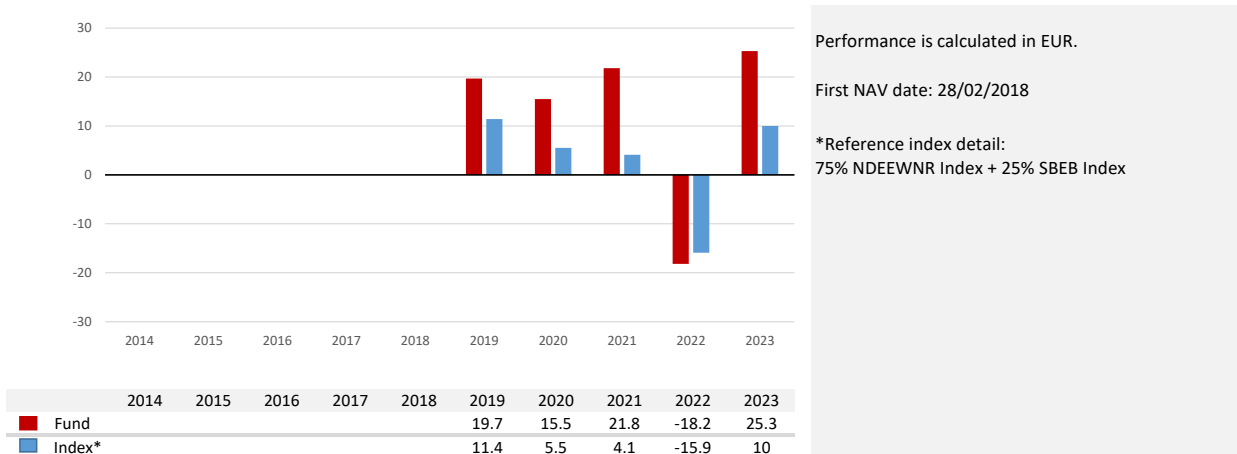
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## Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

**This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark.**



Numbers in this table are expressed in percentage.

The PRIIPS regulation states that performance should only be disclosed for complete years.

Empty fields correspond to those years in which the fund had not been launched yet or the year of its launch if it not occurred at the beginning of the year.