

This document provides you with information on performance scenarios.

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

Aandelen Groei Strat A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Groei Strat A (ISIN : NL0015000UJ8)

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

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	16680	66.80%	11270	12.70%	8990	-10.10%	1880	-81.20%
	Half_RHP RHP	32030	15.66%	24020	11.58%	11880	2.18%	570	-30.10%
30.06.24	1	16780	67.80%	11230	12.30%	8990	-10.10%	1880	-81.20%
	Half_RHP RHP	31910	15.61%	23860	11.48%	12390	2.72%	570	-30.10%
31.05.24	1	16680	66.80%	11230	12.30%	8990	-10.10%	1820	-81.80%
	Half_RHP RHP	32030	15.66%	23920	11.52%	12050	2.36%	560	-30.25%
30.04.24	1	16680	66.80%	11180	11.80%	8990	-10.10%	1770	-82.30%
	Half_RHP RHP	32030	15.66%	23860	11.48%	12440	2.77%	560	-30.25%
31.03.24	1	16780	67.80%	11170	11.70%	8990	-10.10%	1760	-82.40%
	Half_RHP RHP	31910	15.61%	23650	11.36%	15060	5.25%	560	-30.25%
29.02.24	1	16370	63.70%	11170	11.70%	8990	-10.10%	1750	-82.50%
	Half_RHP RHP	32030	15.66%	23650	11.36%	14800	5.02%	560	-30.25%
31.01.24	1	14980	49.80%	11170	11.70%	8990	-10.10%	1740	-82.60%
	Half_RHP RHP	29400	14.43%	23630	11.35%	13740	4.05%	560	-30.25%
31.12.23	1	14700	47.00%	11160	11.60%	8990	-10.10%	1740	-82.60%
	Half_RHP RHP	26900	13.17%	23330	11.17%	13260	3.59%	560	-30.25%
30.11.23	1	14420	44.20%	11160	11.60%	8990	-10.10%	1730	-82.70%
	Half_RHP RHP	26900	13.17%	22990	10.97%	12540	2.87%	560	-30.25%
31.10.23	1	14420	44.20%	11120	11.20%	8990	-10.10%	1720	-82.80%
	Half_RHP RHP	26900	13.17%	22960	10.95%	11260	1.49%	560	-30.25%
30.09.23	1	14420	44.20%	11110	11.10%	8990	-10.10%	1730	-82.70%
	Half_RHP RHP	26900	13.17%	22990	10.97%	11450	1.71%	560	-30.25%
31.08.23	1	14420	44.20%	11100	11.00%	8990	-10.10%	1730	-82.70%
	Half_RHP RHP	26900	13.17%	22990	10.97%	11920	2.22%	560	-30.25%

As of 31/07/2024 the favorable scenario occurred for an investment between 29/02/2016 and 29/02/2024

As of 31/07/2024 the moderate scenario occurred for an investment between 30/06/2015 and 30/06/2023

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/07/2023 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	14420	44.20%	11090	10.90%	8990	-10.10%	1760	-82.40%
	Half_RHP	26900	13.17%	22990	10.97%	12430	2.76%	560	-30.25%
30.06.23	1	14420	44.20%	11080	10.80%	8990	-10.10%	1750	-82.50%
	Half_RHP	26900	13.17%	22990	10.97%	12200	2.52%	560	-30.25%
31.05.23	1	14420	44.20%	11060	10.60%	8990	-10.10%	1760	-82.40%
	Half_RHP	26900	13.17%	22960	10.95%	11820	2.11%	10	-57.83%
30.04.23	1	14420	44.20%	11050	10.50%	8990	-10.10%	1820	-81.80%
	Half_RHP	26900	13.17%	22960	10.95%	11290	1.53%	3420	-12.55%
31.03.23	1	14420	44.20%	11030	10.30%	8990	-10.10%	7210	-27.90%
	Half_RHP	26900	13.17%	22960	10.95%	9020	-1.28%	3640	-11.87%
28.02.23	1	14420	44.20%	11050	10.50%	8990	-10.10%	7210	-27.90%
	Half_RHP	26900	13.17%	22990	10.97%	9040	-1.25%	3630	-11.90%
31.01.23	1	14420	44.20%	11060	10.60%	8990	-10.10%	7210	-27.90%
	Half_RHP	26900	13.17%	23310	11.16%	9160	-1.09%	3640	-11.87%
31.12.22	1	14420	44.20%	11080	10.80%	8990	-10.10%	7210	-27.90%
	Half_RHP	26900	13.17%	23330	11.17%	8990	-1.32%	3640	-11.87%

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Risicomijdende Strat A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Risicomijdende Strat A (ISIN : NL0015000UL4)

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Monthly Performance Scenarios

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

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	10970	9.70%	10100	1.00%	8330	-16.70%	8070	-19.30%
	Half_RHP	11750	3.28%	10610	1.19%	8830	-2.46%	7650	-5.22%
30.06.24	1	10970	9.70%	10100	1.00%	8330	-16.70%	8080	-19.20%
	Half_RHP	11750	3.28%	10670	1.31%	8730	-2.68%	7390	-5.87%
31.05.24	1	10970	9.70%	10100	1.00%	8330	-16.70%	7610	-23.90%
	Half_RHP	11750	3.28%	10710	1.38%	8680	-2.79%	7290	-6.13%
30.04.24	1	10970	9.70%	10100	1.00%	8330	-16.70%	7610	-23.90%
	Half_RHP	11750	3.28%	10720	1.40%	8680	-2.79%	7040	-6.78%
31.03.24	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
	Half_RHP	11750	3.28%	10730	1.42%	8760	-2.61%	7040	-6.78%
29.02.24	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
	Half_RHP	11750	3.28%	10770	1.49%	8670	-2.81%	7040	-6.78%
31.01.24	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
	Half_RHP	11750	3.28%	10810	1.57%	8680	-2.79%	7040	-6.78%
31.12.23	1	11120	11.20%	10100	1.00%	8330	-16.70%	7610	-23.90%
	Half_RHP	11750	3.28%	10850	1.64%	8630	-2.90%	7040	-6.78%
30.11.23	1	13300	33.00%	10670	6.70%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14560	7.80%	9010	-2.06%	5170	-12.36%
31.10.23	1	13300	33.00%	10700	7.00%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14680	7.98%	8810	-2.50%	5170	-12.36%
30.09.23	1	13300	33.00%	10740	7.40%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14710	8.02%	8830	-2.46%	5170	-12.36%
31.08.23	1	13300	33.00%	10770	7.70%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14730	8.05%	8910	-2.28%	5170	-12.36%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/08/2014 and 31/08/2019

As of 31/07/2024 the moderate scenario occurred for an investment between 30/09/2016 and 30/09/2021

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/12/2020 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	13300	33.00%	10780	7.80%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14740	8.07%	8880	-2.35%	5170	-12.36%
30.06.23	1	13300	33.00%	10780	7.80%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14790	8.14%	8900	-2.30%	5170	-12.36%
31.05.23	1	13300	33.00%	10800	8.00%	8900	-11.00%	6340	-36.60%
	Half_RHP	16530	10.57%	14820	8.19%	8940	-2.22%	3470	-19.08%
30.04.23	1	13300	33.00%	10800	8.00%	8900	-11.00%	6350	-36.50%
	Half_RHP	16530	10.57%	14830	8.20%	8940	-2.22%	5170	-12.36%
31.03.23	1	13300	33.00%	10800	8.00%	8610	-13.90%	7740	-22.60%
	Half_RHP	16530	10.57%	14900	8.30%	9010	-2.06%	5480	-11.33%
28.02.23	1	13300	33.00%	10810	8.10%	8610	-13.90%	7740	-22.60%
	Half_RHP	16530	10.57%	14970	8.40%	8920	-2.26%	5480	-11.33%
31.01.23	1	13300	33.00%	10820	8.20%	8610	-13.90%	7740	-22.60%
	Half_RHP	16610	10.68%	14970	8.40%	9000	-2.09%	5480	-11.33%
31.12.22	1	13300	33.00%	10830	8.30%	8580	-14.20%	7740	-22.60%
	Half_RHP	16610	10.68%	14980	8.42%	8580	-3.02%	5480	-11.33%

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Tactische Strategie A Fund

A subfund of Trustus Beleggingsfondsen N.V.

Tactische Strategie A (ISIN : NL0015000U08)

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Monthly Performance Scenarios

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Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	12250	22.50%	10500	5.00%	8360	-16.40%	7440	-25.60%
	Half_RHP RHP	14420	7.60%	12840	5.13%	10360	0.71%	6910	-7.13%
30.06.24	1	12250	22.50%	10500	5.00%	8360	-16.40%	7440	-25.60%
	Half_RHP RHP	14420	7.60%	12900	5.22%	10170	0.34%	6760	-7.53%
31.05.24	1	12250	22.50%	10500	5.00%	8360	-16.40%	7110	-28.90%
	Half_RHP RHP	14420	7.60%	12900	5.22%	9970	-0.06%	6740	-7.59%
30.04.24	1	12250	22.50%	10500	5.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	12930	5.27%	9900	-0.20%	6470	-8.34%
31.03.24	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	13170	5.66%	10070	0.14%	6230	-9.03%
29.02.24	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	13180	5.68%	9620	-0.77%	6230	-9.03%
31.01.24	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	13240	5.77%	9330	-1.38%	6230	-9.03%
31.12.23	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	13280	5.84%	9040	-2.00%	6230	-9.03%
30.11.23	1	12280	22.80%	10500	5.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	13330	5.92%	8890	-2.33%	6230	-9.03%
31.10.23	1	12280	22.80%	10520	5.20%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14420	7.60%	13340	5.93%	8720	-2.70%	6230	-9.03%
30.09.23	1	12280	22.80%	10550	5.50%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14530	7.76%	13380	6.00%	8640	-2.88%	6230	-9.03%
31.08.23	1	12280	22.80%	10570	5.70%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14730	8.05%	13540	6.25%	8760	-2.61%	6230	-9.03%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/10/2016 and 31/10/2021

As of 31/07/2024 the moderate scenario occurred for an investment between 31/10/2015 and 31/10/2020

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/12/2021 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	12280	22.80%	10580	5.80%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14730	8.05%	13570	6.30%	8920	-2.26%	6230	-9.03%
30.06.23	1	12280	22.80%	10600	6.00%	8360	-16.40%	7040	-29.60%
	Half_RHP RHP	14730	8.05%	13640	6.41%	8790	-2.55%	6230	-9.03%
31.05.23	1	12280	22.80%	10620	6.20%	8360	-16.40%	7030	-29.70%
	Half_RHP RHP	14730	8.05%	13640	6.41%	8690	-2.77%	4460	-14.91%
30.04.23	1	12280	22.80%	10630	6.30%	8360	-16.40%	7030	-29.70%
	Half_RHP RHP	14730	8.05%	13650	6.42%	8510	-3.18%	6230	-9.03%
31.03.23	1	12280	22.80%	10630	6.30%	8360	-16.40%	8270	-17.30%
	Half_RHP RHP	14730	8.05%	13710	6.51%	8550	-3.08%	6440	-8.42%
28.02.23	1	12280	22.80%	10640	6.40%	8360	-16.40%	8270	-17.30%
	Half_RHP RHP	14730	8.05%	13710	6.51%	8480	-3.24%	6440	-8.42%
31.01.23	1	12280	22.80%	10640	6.40%	8360	-16.40%	8270	-17.30%
	Half_RHP RHP	14950	8.37%	13820	6.68%	8510	-3.18%	6450	-8.40%
31.12.22	1	12280	22.80%	10640	6.40%	8340	-16.60%	8270	-17.30%
	Half_RHP RHP	14950	8.37%	13820	6.68%	8340	-3.57%	6450	-8.40%

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ACTIVE LEVERAGE EMERGING MARKET FOND - D1 Fund

A subfund of Trustus Beleggingsfondsen N.V.

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

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Monthly Performance Scenarios

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Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	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%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/03/2020 and 31/03/2021

As of 31/07/2024 the moderate scenario occurred for an investment between 30/06/2018 and 30/06/2019

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/10/2021 and 31/10/2022

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Trustus Structured Products Strategie - A Fund

A subfund of TCM INVESTMENT FUNDS Luxembourg

Trustus Structured Products Strategie - A (ISIN : NL0015001VC9)

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Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
	Half_RHP	11650	3.10%	10520	1.02%	8610	-2.95%	7120	-6.57%
30.06.24	1	10860	8.60%	10000	0.00%	8200	-18.00%	7760	-22.40%
	Half_RHP	11650	3.10%	10600	1.17%	8540	-3.11%	7120	-6.57%
31.05.24	1	10860	8.60%	10000	0.00%	8200	-18.00%	7510	-24.90%
	Half_RHP	11650	3.10%	10630	1.23%	8430	-3.36%	7070	-6.70%
30.04.24	1	10860	8.60%	10000	0.00%	8200	-18.00%	7510	-24.90%
	Half_RHP	11650	3.10%	10630	1.23%	8520	-3.15%	6940	-7.05%
31.03.24	1	11010	10.10%	10000	0.00%	8200	-18.00%	7510	-24.90%
	Half_RHP	11650	3.10%	10650	1.27%	8510	-3.18%	6940	-7.05%
29.02.24	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
	Half_RHP	11650	3.10%	10690	1.34%	8420	-3.38%	6940	-7.05%
31.01.24	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
	Half_RHP	11650	3.10%	10720	1.40%	8510	-3.18%	6940	-7.05%
31.12.23	1	11010	10.10%	10000	0.00%	8200	-18.00%	7520	-24.80%
	Half_RHP	11650	3.10%	10760	1.48%	8540	-3.11%	6940	-7.05%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/08/2014 and 31/08/2019

As of 31/07/2024 the moderate scenario occurred for an investment between 30/09/2016 and 30/09/2021

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/12/2020 and 31/07/2024

This document provides you with information on performance scenarios.

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

Aandelen Index Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Index Fonds B (ISIN : NL0011821301)

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

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	12570	25.70%	10760	7.60%	8870	-11.30%	5840	-41.60%
	Half_RHP RHP	16840	6.73%	14230	4.51%	11480	1.74%	4110	-10.52%
30.06.24	1	12570	25.70%	10720	7.20%	8870	-11.30%	5840	-41.60%
	Half_RHP RHP	17260	7.06%	14160	4.44%	11620	1.89%	4110	-10.52%
31.05.24	1	12570	25.70%	10630	6.30%	8870	-11.30%	5840	-41.60%
	Half_RHP RHP	16470	6.44%	14100	4.39%	11330	1.57%	4080	-10.60%
30.04.24	1	12570	25.70%	10610	6.10%	8870	-11.30%	5800	-42.00%
	Half_RHP RHP	16470	6.44%	14050	4.34%	11120	1.34%	4080	-10.60%
31.03.24	1	12570	25.70%	10560	5.60%	8870	-11.30%	5780	-42.20%
	Half_RHP RHP	16560	6.51%	14030	4.32%	11300	1.54%	3700	-11.69%
29.02.24	1	12570	25.70%	10520	5.20%	8870	-11.30%	5790	-42.10%
	Half_RHP RHP	16040	6.08%	13960	4.26%	10860	1.04%	3700	-11.69%
31.01.24	1	12570	25.70%	10500	5.00%	8870	-11.30%	5790	-42.10%
	Half_RHP RHP	15790	5.88%	13960	4.26%	10600	0.73%	3700	-11.69%
31.12.23	1	12570	25.70%	10480	4.80%	8870	-11.30%	5790	-42.10%
	Half_RHP RHP	15790	5.88%	13900	4.20%	10470	0.58%	3700	-11.69%
30.11.23	1	12520	25.20%	10410	4.10%	8830	-11.70%	5760	-42.40%
	Half_RHP RHP	15720	5.82%	13810	4.12%	10030	0.04%	3680	-11.75%
31.10.23	1	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%
	Half_RHP RHP	15720	5.82%	13810	4.12%	9450	-0.70%	3680	-11.75%
30.09.23	1	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%
	Half_RHP RHP	15720	5.82%	13840	4.15%	9800	-0.25%	3680	-11.75%
31.08.23	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
	Half_RHP RHP	15720	5.82%	13840	4.15%	9990	-0.01%	3680	-11.75%

As of 31/07/2024 the favorable scenario occurred for an investment between 30/06/2016 and 30/06/2024

As of 31/07/2024 the moderate scenario occurred for an investment between 31/01/2013 and 31/01/2021

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/07/2023 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
	Half_RHP	15720	5.82%	13900	4.20%	10090	0.11%	3680	-11.75%
30.06.23	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
	Half_RHP	15720	5.82%	13900	4.20%	9890	-0.14%	3680	-11.75%
31.05.23	1	12520	25.20%	10340	3.40%	8830	-11.70%	5760	-42.40%
	Half_RHP	15720	5.82%	13970	4.27%	9580	-0.53%	1880	-18.85%
30.04.23	1	12520	25.20%	10360	3.60%	8830	-11.70%	5760	-42.40%
	Half_RHP	15720	5.82%	14040	4.33%	9520	-0.61%	3680	-11.75%
31.03.23	1	12520	25.20%	10410	4.10%	8830	-11.70%	7370	-26.30%
	Half_RHP	15720	5.82%	14040	4.33%	9400	-0.77%	3960	-10.93%
28.02.23	1	12520	25.20%	10430	4.30%	8830	-11.70%	7370	-26.30%
	Half_RHP	15720	5.82%	14070	4.36%	9390	-0.78%	3960	-10.93%
31.01.23	1	12520	25.20%	10440	4.40%	8830	-11.70%	7370	-26.30%
	Half_RHP	15720	5.82%	14100	4.39%	9280	-0.93%	3960	-10.93%
31.12.22	1	12520	25.20%	10460	4.60%	8820	-11.80%	7370	-26.30%
	Half_RHP	15720	5.82%	14160	4.44%	8820	-1.56%	3960	-10.93%

This document provides you with information on performance scenarios.

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

Tech en Innovation Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Tech en Innovation Fonds B (ISIN : NL0011821319)

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

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	570	-43.61%
	RHP	14570	3.84%	11330	1.26%	8620	-1.47%	110	-36.30%
30.06.24	1	16420	64.20%	10280	2.80%	6920	-30.80%	1590	-84.10%
	Half_RHP	14760	8.10%	10660	1.29%	7760	-4.95%	550	-44.01%
	RHP	14610	3.86%	11330	1.26%	8620	-1.47%	100	-36.90%
31.05.24	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	540	-44.22%
	RHP	14570	3.84%	11320	1.25%	8620	-1.47%	100	-36.90%
30.04.24	1	16300	63.00%	10280	2.80%	6920	-30.80%	1590	-84.10%
	Half_RHP	14790	8.14%	10660	1.29%	7760	-4.95%	530	-44.43%
	RHP	14570	3.84%	11320	1.25%	8620	-1.47%	100	-36.90%
31.03.24	1	16420	64.20%	10280	2.80%	6920	-30.80%	1580	-84.20%
	Half_RHP	14760	8.10%	10660	1.29%	7760	-4.95%	460	-45.98%
	RHP	14610	3.86%	11320	1.25%	8620	-1.47%	80	-38.30%
29.02.24	1	16300	63.00%	10250	2.50%	6940	-30.60%	1580	-84.20%
	Half_RHP	14370	7.52%	10650	1.27%	7420	-5.79%	460	-45.98%
	RHP	14220	3.58%	11320	1.25%	8330	-1.81%	80	-38.30%
31.01.24	1	16300	63.00%	10250	2.50%	6940	-30.60%	1580	-84.20%
	Half_RHP	13110	5.57%	10650	1.27%	7420	-5.79%	460	-45.98%
	RHP	13020	2.67%	11320	1.25%	8330	-1.81%	80	-38.30%
31.12.23	1	16190	61.90%	10250	2.50%	6940	-30.60%	1580	-84.20%
	Half_RHP	13110	5.57%	10650	1.27%	7420	-5.79%	460	-45.98%
	RHP	12950	2.62%	11320	1.25%	8330	-1.81%	80	-38.30%
30.11.23	1	12940	29.40%	10210	2.10%	6910	-30.90%	1570	-84.30%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%
31.10.23	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%
30.09.23	1	11770	17.70%	10250	2.50%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%
31.08.23	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/03/2014 and 31/03/2024

As of 31/07/2024 the moderate scenario occurred for an investment between 31/12/2010 and 31/12/2020

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/12/2012 and 31/12/2022

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11280	1.21%	8290	-1.86%	80	-38.30%
30.06.23	1	11770	17.70%	10210	2.10%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	80	-38.30%
31.05.23	1	11770	17.70%	10200	2.00%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	80	-61.93%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	10	-49.88%
30.04.23	1	11770	17.70%	10200	2.00%	6910	-30.90%	1580	-84.20%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	460	-45.98%
	RHP	12890	2.57%	11270	1.20%	7990	-2.22%	80	-38.30%
31.03.23	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	8290	-1.86%	120	-35.74%
28.02.23	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	7970	-2.24%	120	-35.74%
31.01.23	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
	Half_RHP	12350	4.31%	10600	1.17%	7380	-5.90%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	8040	-2.16%	120	-35.74%
31.12.22	1	11770	17.70%	10200	2.00%	6910	-30.90%	3430	-65.70%
	Half_RHP	12350	4.31%	10600	1.17%	6710	-7.67%	600	-43.03%
	RHP	12890	2.57%	11270	1.20%	6710	-3.91%	120	-35.74%

This document provides you with information on performance scenarios.

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

Neutraal Mix Fonds B Fund

A subfund of Trustus Beleggingsfondsen N.V.

Neutraal Mix Fonds B (ISIN : NL0011821327)

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

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

Monthly Performance Scenarios

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

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

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

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
	Half_RHP	14420	7.60%	13240	5.77%	10710	1.38%	5920	-9.95%
30.06.24	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
	Half_RHP	14420	7.60%	13280	5.84%	10680	1.32%	5910	-9.98%
31.05.24	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
	Half_RHP	14420	7.60%	13280	5.84%	10470	0.92%	5900	-10.01%
30.04.24	1	12250	22.50%	10570	5.70%	8620	-13.80%	6880	-31.20%
	Half_RHP	14420	7.60%	13280	5.84%	10400	0.79%	5900	-10.01%
31.03.24	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
	Half_RHP	14420	7.60%	13340	5.93%	10750	1.46%	5830	-10.23%
29.02.24	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
	Half_RHP	14420	7.60%	13340	5.93%	10560	1.10%	5830	-10.23%
31.01.24	1	12280	22.80%	10570	5.70%	8620	-13.80%	6860	-31.40%
	Half_RHP	14420	7.60%	13340	5.93%	10260	0.51%	5830	-10.23%
31.12.23	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
	Half_RHP	14420	7.60%	13330	5.92%	10130	0.26%	5830	-10.23%
30.11.23	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
	Half_RHP	14420	7.60%	13330	5.92%	9730	-0.55%	5830	-10.23%
31.10.23	1	12280	22.80%	10570	5.70%	8620	-13.80%	6870	-31.30%
	Half_RHP	14420	7.60%	13340	5.93%	9130	-1.80%	5830	-10.23%
30.09.23	1	12280	22.80%	10580	5.80%	8620	-13.80%	6870	-31.30%
	Half_RHP	14530	7.76%	13380	6.00%	9230	-1.59%	5830	-10.23%
31.08.23	1	12280	22.80%	10580	5.80%	8620	-13.80%	6870	-31.30%
	Half_RHP	14730	8.05%	13540	6.25%	9480	-1.06%	5830	-10.23%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/10/2016 and 31/10/2021

As of 31/07/2024 the moderate scenario occurred for an investment between 31/01/2015 and 31/01/2020

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/12/2021 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	12280	22.80%	10600	6.00%	8620	-13.80%	6870	-31.30%
	Half_RHP RHP	14730	8.05%	13570	6.30%	9640	-0.73%	5830	-10.23%
30.06.23	1	12280	22.80%	10620	6.20%	8620	-13.80%	6870	-31.30%
	Half_RHP RHP	14730	8.05%	13640	6.41%	9550	-0.92%	5830	-10.23%
31.05.23	1	12280	22.80%	10620	6.20%	8620	-13.80%	6870	-31.30%
	Half_RHP RHP	14730	8.05%	13640	6.41%	9400	-1.23%	4180	-16.01%
30.04.23	1	12280	22.80%	10630	6.30%	8620	-13.80%	6870	-31.30%
	Half_RHP RHP	14730	8.05%	13650	6.42%	9160	-1.74%	5830	-10.23%
31.03.23	1	12280	22.80%	10630	6.30%	8620	-13.80%	7980	-20.20%
	Half_RHP RHP	14730	8.05%	13710	6.51%	9160	-1.74%	5890	-10.05%
28.02.23	1	12280	22.80%	10640	6.40%	8620	-13.80%	7980	-20.20%
	Half_RHP RHP	14730	8.05%	13710	6.51%	9020	-2.04%	5890	-10.05%
31.01.23	1	12280	22.80%	10640	6.40%	8620	-13.80%	7970	-20.30%
	Half_RHP RHP	14950	8.37%	13820	6.68%	9030	-2.02%	5890	-10.05%
31.12.22	1	12280	22.80%	10640	6.40%	8610	-13.90%	7970	-20.30%
	Half_RHP RHP	14950	8.37%	13820	6.68%	8610	-2.95%	5890	-10.05%

This document provides you with information on performance scenarios.

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

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

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	12520	25.20%	10570	5.70%	8370	-16.30%	5800	-42.00%
	Half_RHP RHP	17070	6.91%	14910	5.12%	11350	1.60%	3550	-12.14%
30.06.24	1	12840	28.40%	10540	5.40%	8370	-16.30%	5800	-42.00%
	Half_RHP RHP	17070	6.91%	14930	5.14%	11390	1.64%	3540	-12.17%
31.05.24	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15050	5.24%	11060	1.27%	3500	-12.30%
30.04.24	1	12520	25.20%	10570	5.70%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15080	5.27%	10960	1.15%	3500	-12.30%
31.03.24	1	12840	28.40%	10540	5.40%	8370	-16.30%	5790	-42.10%
	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%
	Half_RHP RHP	17070	6.91%	15260	5.43%	11210	1.44%	3500	-12.30%
31.01.24	1	12520	25.20%	10540	5.40%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15290	5.45%	10720	0.87%	3500	-12.30%
31.12.23	1	12420	24.20%	10510	5.10%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15290	5.45%	10520	0.64%	3500	-12.30%
30.11.23	1	11690	16.90%	10530	5.30%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15310	5.47%	10040	0.05%	3510	-12.27%
31.10.23	1	11690	16.90%	10510	5.10%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15310	5.47%	9200	-1.04%	3510	-12.27%
30.09.23	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15330	5.49%	9340	-0.85%	3510	-12.27%
31.08.23	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15390	5.54%	9660	-0.43%	3510	-12.27%

As of 31/07/2024 the favorable scenario occurred for an investment between 30/11/2011 and 30/11/2019

As of 31/07/2024 the moderate scenario occurred for an investment between 31/03/2016 and 31/03/2024

As of 31/07/2024 the unfavourable scenario occurred for an investment between 30/11/2021 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	11690	16.90%	10490	4.90%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15390	5.54%	9940	-0.08%	3510	-12.27%
30.06.23	1	11690	16.90%	10480	4.80%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15400	5.55%	9800	-0.25%	3510	-12.27%
31.05.23	1	11690	16.90%	10470	4.70%	8370	-16.30%	5800	-42.00%
	Half_RHP RHP	17070	6.91%	15410	5.55%	9580	-0.53%	1870	-18.91%
30.04.23	1	11690	16.90%	10470	4.70%	8370	-16.30%	5790	-42.10%
	Half_RHP RHP	17070	6.91%	15440	5.58%	9220	-1.01%	3510	-12.27%
31.03.23	1	11690	16.90%	10470	4.70%	8370	-16.30%	7250	-27.50%
	Half_RHP RHP	17070	6.91%	15450	5.59%	9220	-1.01%	3680	-11.75%
28.02.23	1	11690	16.90%	10470	4.70%	8370	-16.30%	7250	-27.50%
	Half_RHP RHP	17070	6.91%	15470	5.61%	8970	-1.35%	3680	-11.75%
31.01.23	1	11690	16.90%	10480	4.80%	8370	-16.30%	7250	-27.50%
	Half_RHP RHP	17070	6.91%	15480	5.61%	8920	-1.42%	3680	-11.75%
31.12.22	1	11690	16.90%	10480	4.80%	8370	-16.30%	7300	-27.00%
	Half_RHP RHP	17070	6.91%	15490	5.62%	8390	-2.17%	3770	-11.48%

This document provides you with information on performance scenarios.

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

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

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	11080	10.80%	10000	0.00%	8410	-15.90%	6060	-39.40%
	Half_RHP	11470	2.78%	9990	-0.02%	8790	-2.55%	6040	-9.59%
30.06.24	1	11240	12.40%	10000	0.00%	8410	-15.90%	6060	-39.40%
	Half_RHP	11470	2.78%	10140	0.28%	8790	-2.55%	6030	-9.62%
31.05.24	1	11260	12.60%	10000	0.00%	8410	-15.90%	6060	-39.40%
	Half_RHP	11470	2.78%	10150	0.30%	8790	-2.55%	5960	-9.83%
30.04.24	1	11440	14.40%	10000	0.00%	8410	-15.90%	6040	-39.60%
	Half_RHP	11570	2.96%	10180	0.36%	8790	-2.55%	5950	-9.86%
31.03.24	1	11530	15.30%	10000	0.00%	8410	-15.90%	6040	-39.60%
	Half_RHP	11630	3.07%	10210	0.42%	8790	-2.55%	5950	-9.86%
29.02.24	1	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
	Half_RHP	11630	3.07%	10230	0.46%	8790	-2.55%	5940	-9.89%
31.01.24	1	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
	Half_RHP	11650	3.10%	10240	0.48%	8790	-2.55%	5910	-9.98%
31.12.23	1	11610	16.10%	10000	0.00%	8410	-15.90%	6020	-39.80%
	Half_RHP	11650	3.10%	10280	0.55%	8790	-2.55%	5890	-10.05%
30.11.23	1	11610	16.10%	10000	0.00%	8410	-15.90%	6000	-40.00%
	Half_RHP	11650	3.10%	10290	0.57%	8790	-2.55%	5850	-10.17%
31.10.23	1	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
	Half_RHP	11650	3.10%	10300	0.59%	8510	-3.18%	5810	-10.29%
30.09.23	1	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
	Half_RHP	11810	3.38%	10320	0.63%	8560	-3.06%	5210	-12.23%
31.08.23	1	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
	Half_RHP	12010	3.73%	10380	0.75%	8730	-2.68%	5140	-12.46%

As of 31/07/2024 the favorable scenario occurred for an investment between 31/07/2014 and 31/07/2019

As of 31/07/2024 the moderate scenario occurred for an investment between 28/02/2019 and 29/02/2024

As of 31/07/2024 the unfavourable scenario occurred for an investment between 30/09/2017 and 30/09/2022

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	11610	16.10%	10000	0.00%	8410	-15.90%	6010	-39.90%
	Half_RHP RHP	12010	3.73%	10380	0.75%	8780	-2.57%	5140	-12.46%
30.06.23	1	11610	16.10%	10020	0.20%	8410	-15.90%	6010	-39.90%
	Half_RHP RHP	12110	3.90%	10380	0.75%	8750	-2.64%	5140	-12.46%
31.05.23	1	11610	16.10%	10020	0.20%	8410	-15.90%	6010	-39.90%
	Half_RHP RHP	12110	3.90%	10390	0.77%	8710	-2.72%	3100	-20.88%
30.04.23	1	11610	16.10%	10030	0.30%	8410	-15.90%	6010	-39.90%
	Half_RHP RHP	12110	3.90%	10400	0.79%	8620	-2.93%	5110	-12.57%
31.03.23	1	11610	16.10%	10040	0.40%	8410	-15.90%	7550	-24.50%
	Half_RHP RHP	12110	3.90%	10530	1.04%	8610	-2.95%	5190	-12.29%
28.02.23	1	11610	16.10%	10050	0.50%	8410	-15.90%	7530	-24.70%
	Half_RHP RHP	12160	3.99%	10530	1.04%	8570	-3.04%	5140	-12.46%
31.01.23	1	11610	16.10%	10060	0.60%	8410	-15.90%	7510	-24.90%
	Half_RHP RHP	12320	4.26%	10540	1.06%	8610	-2.95%	5120	-12.53%
31.12.22	1	11610	16.10%	10060	0.60%	8410	-15.90%	7510	-24.90%
	Half_RHP RHP	12410	4.41%	10600	1.17%	8330	-3.59%	5120	-12.53%

This document provides you with information on performance scenarios.

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

Aandelen Dividend Strategie Fund

A subfund of Trustus Beleggingsfondsen N.V.

Aandelen Dividend Strategie (ISIN : NL0015000UH2)

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	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
	Half_RHP RHP	26900	13.17%	23410	11.22%	10490	0.60%	5810	-6.56%
30.06.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
	Half_RHP RHP	26900	13.17%	23630	11.35%	10810	0.98%	5800	-6.58%
31.05.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
	Half_RHP RHP	26900	13.17%	23410	11.22%	10780	0.94%	5790	-6.60%
30.04.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
	Half_RHP RHP	26900	13.17%	23410	11.22%	10640	0.78%	5790	-6.60%
31.03.24	1	14420	44.20%	11080	10.80%	9010	-9.90%	7220	-27.80%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10960	1.15%	5790	-6.60%
29.02.24	1	12860	28.60%	10750	7.50%	8540	-14.60%	7220	-27.80%
	Half_RHP RHP	21750	10.20%	17350	7.13%	10690	0.84%	5750	-6.68%
31.01.24	1	12860	28.60%	10750	7.50%	8540	-14.60%	7220	-27.80%
	Half_RHP RHP	21750	10.20%	17350	7.13%	10370	0.46%	5710	-6.76%
31.12.23	1	12860	28.60%	10750	7.50%	8540	-14.60%	7210	-27.90%
	Half_RHP RHP	21750	10.20%	17360	7.14%	10540	0.66%	5700	-6.79%
30.11.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	7120	-28.80%
	Half_RHP RHP	26900	13.17%	22990	10.97%	10050	0.06%	5420	-7.37%
31.10.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
	Half_RHP RHP	26900	13.17%	22990	10.97%	10130	0.16%	5010	-8.28%
30.09.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
	Half_RHP RHP	26900	13.17%	23250	11.12%	10410	0.50%	5010	-8.28%
31.08.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6260	-37.40%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10590	0.72%	5000	-8.30%

As of 31/07/2024 the favorable scenario occurred for an investment between 30/09/2011 and 30/09/2019

As of 31/07/2024 the moderate scenario occurred for an investment between 31/01/2016 and 31/01/2024

As of 31/07/2024 the unfavourable scenario occurred for an investment between 31/07/2023 and 31/07/2024

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.07.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10850	1.02%	5000	-8.30%
30.06.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10560	0.68%	5000	-8.30%
31.05.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10390	0.48%	2430	-16.21%
30.04.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	6250	-37.50%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10410	0.50%	5000	-8.30%
31.03.23	1	14420	44.20%	11060	10.60%	9010	-9.90%	7990	-20.10%
	Half_RHP RHP	26900	13.17%	23330	11.17%	10340	0.42%	5100	-8.07%
28.02.23	1	14420	44.20%	11080	10.80%	9010	-9.90%	8000	-20.00%
	Half_RHP RHP	26900	13.17%	23570	11.31%	10380	0.47%	5110	-8.05%
31.01.23	1	14420	44.20%	11090	10.90%	9010	-9.90%	8000	-20.00%
	Half_RHP RHP	26900	13.17%	23630	11.35%	10530	0.65%	5110	-8.05%
31.12.22	1	14420	44.20%	11100	11.00%	9010	-9.90%	7940	-20.60%
	Half_RHP RHP	26900	13.17%	23640	11.35%	10100	0.12%	4980	-8.35%