

# HISTORISCHE PRESTATIESCENARIO'S

APHILION

Dit document verschaft u informatie over scenario's van resultaten.

**Wat u bij dit product ontvangt, hangt af van de toekomstige marktprestaties. De marktontwikkelingen in de toekomst zijn onzeker en kunnen niet nauwkeurig worden voorspeld.**

NAAM : **APHILION Q<sup>2</sup> EUROPE DBI-RDT B DIS KLASSE**  
 PRODUCT ONTWIKKELAAR : **APHILION IM NV**  
 ISIN: **BE6334508205**  
 website: [www.aphilion.com](http://www.aphilion.com)  
 Bel (+32) 02 217 01 30 voor meer informatie

Het fonds wordt beheerd door de beheervennootschap voor instellingen van collectieve belegging Aphilion IM.  
 FSMA is verantwoordelijk voor het toezicht op Aphilion IM met betrekking tot dit essentiële-informatiedocument.  
 Aan dit product is in België vergunning verleend.  
 Aan Aphilion IM is in België vergunning verleend en zij wordt gereguleerd door FSMA.

## Historische prestatiescenario's

Het ongunstige, het gematigde en het gunstige scenario zijn illustraties aan de hand van de slechtste, de gemiddelde en de beste prestaties van het product over de afgelopen 15 jaren. De markten kunnen zich in de toekomst heel anders ontwikkelen. Het stressscenario toont wat u zou kunnen terugkrijgen in extreme marktomstandigheden.

| Datum   | Voorbeeld belegging | Looptijd | Scenario's                              |                               |                                         |                               |                                         |                               |                                         |                               |
|---------|---------------------|----------|-----------------------------------------|-------------------------------|-----------------------------------------|-------------------------------|-----------------------------------------|-------------------------------|-----------------------------------------|-------------------------------|
|         |                     |          | Stress                                  |                               | Ongunstig                               |                               | Gematigd                                |                               | Gunstig                                 |                               |
|         |                     |          | Wat u kunt terugkrijgen na kosten (EUR) | Gemiddeld rendement/ jaar (%) | Wat u kunt terugkrijgen na kosten (EUR) | Gemiddeld rendement/ jaar (%) | Wat u kunt terugkrijgen na kosten (EUR) | Gemiddeld rendement/ jaar (%) | Wat u kunt terugkrijgen na kosten (EUR) | Gemiddeld rendement/ jaar (%) |
| 05/2025 | 10,000 EUR          | 1 Jaar   | 4,830                                   | -51.74%                       | 7,220                                   | -27.83%                       | 11,210                                  | 12.06%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 8,510                                   | -3.18%                        | 7,500                                   | -5.58%                        | 14,030                                  | 7.01%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 7,250                                   | -3.17%                        | 14,200                                  | 3.57%                         | 18,010                                  | 6.06%                         | 27,550                                  | 10.67%                        |
| 04/2025 | 10,000 EUR          | 1 Jaar   | 4,830                                   | -51.71%                       | 7,220                                   | -27.83%                       | 11,270                                  | 12.67%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 8,450                                   | -3.31%                        | 7,500                                   | -5.58%                        | 14,250                                  | 7.34%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 7,150                                   | -3.30%                        | 14,010                                  | 3.43%                         | 17,990                                  | 6.05%                         | 27,550                                  | 10.67%                        |
| 03/2025 | 10,000 EUR          | 1 Jaar   | 4,830                                   | -51.75%                       | 7,220                                   | -27.83%                       | 11,270                                  | 12.67%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 8,180                                   | -3.93%                        | 7,500                                   | -5.58%                        | 14,510                                  | 7.73%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 6,700                                   | -3.93%                        | 12,350                                  | 2.13%                         | 17,980                                  | 6.04%                         | 27,550                                  | 10.67%                        |
| 02/2025 | 10,000 EUR          | 1 Jaar   | 3,670                                   | -63.31%                       | 7,220                                   | -27.83%                       | 11,250                                  | 12.51%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 8,100                                   | -4.13%                        | 7,500                                   | -5.58%                        | 14,820                                  | 8.19%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 6,600                                   | -4.07%                        | 11,310                                  | 1.24%                         | 17,970                                  | 6.04%                         | 27,550                                  | 10.67%                        |
| 01/2025 | 10,000 EUR          | 1 Jaar   | 2,630                                   | -73.66%                       | 7,220                                   | -27.83%                       | 11,310                                  | 13.05%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 8,020                                   | -4.31%                        | 7,500                                   | -5.58%                        | 14,900                                  | 8.31%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 6,480                                   | -4.25%                        | 11,310                                  | 1.24%                         | 17,970                                  | 6.04%                         | 27,550                                  | 10.67%                        |
| 12/2024 | 10,000 EUR          | 1 Jaar   | 2,640                                   | -73.65%                       | 7,220                                   | -27.83%                       | 11,310                                  | 13.05%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 7,270                                   | -6.18%                        | 7,500                                   | -5.59%                        | 14,890                                  | 8.28%                         | 19,770                                  | 14.60%                        |
|         |                     | 10 Jaar  | 5,320                                   | -6.11%                        | 11,310                                  | 1.24%                         | 17,920                                  | 6.01%                         | 27,570                                  | 10.67%                        |
| 11/2024 | 10,000 EUR          | 1 Jaar   | 2,640                                   | -73.65%                       | 7,220                                   | -27.83%                       | 11,290                                  | 12.93%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 6,870                                   | -7.24%                        | 7,500                                   | -5.58%                        | 14,900                                  | 8.31%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 4,760                                   | -7.16%                        | 11,310                                  | 1.24%                         | 17,910                                  | 6.00%                         | 27,550                                  | 10.67%                        |
| 10/2024 | 10,000 EUR          | 1 Jaar   | 2,630                                   | -73.66%                       | 7,220                                   | -27.83%                       | 11,280                                  | 12.77%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 6,870                                   | -7.24%                        | 7,500                                   | -5.58%                        | 14,910                                  | 8.32%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 4,760                                   | -7.16%                        | 11,310                                  | 1.24%                         | 17,900                                  | 5.99%                         | 27,550                                  | 10.67%                        |
| 09/2024 | 10,000 EUR          | 1 Jaar   | 2,630                                   | -73.66%                       | 7,220                                   | -27.83%                       | 11,210                                  | 12.11%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 6,870                                   | -7.24%                        | 7,500                                   | -5.58%                        | 14,910                                  | 8.32%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 4,760                                   | -7.16%                        | 4,980                                   | -6.74%                        | 17,860                                  | 5.97%                         | 27,550                                  | 10.67%                        |
| 08/2024 | 10,000 EUR          | 1 Jaar   | 2,630                                   | -73.67%                       | 7,220                                   | -27.83%                       | 11,210                                  | 12.06%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 6,870                                   | -7.24%                        | 7,500                                   | -5.58%                        | 14,900                                  | 8.31%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 4,760                                   | -7.16%                        | 1,960                                   | -15.05%                       | 17,820                                  | 5.95%                         | 27,550                                  | 10.67%                        |
| 07/2024 | 10,000 EUR          | 1 Jaar   | 2,630                                   | -73.66%                       | 7,220                                   | -27.83%                       | 11,200                                  | 11.98%                        | 13,420                                  | 34.24%                        |
|         |                     | 5 Jaar   | 6,870                                   | -7.24%                        | 7,500                                   | -5.58%                        | 14,910                                  | 8.32%                         | 19,800                                  | 14.64%                        |
|         |                     | 10 Jaar  | 4,760                                   | -7.16%                        | 690                                     | -23.44%                       | 17,780                                  | 5.92%                         | 27,550                                  | 10.67%                        |

|         |               |         |       |         |       |         |        |        |        |        |
|---------|---------------|---------|-------|---------|-------|---------|--------|--------|--------|--------|
| 06/2024 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.67% | 7,220 | -27.83% | 11,200 | 11.96% | 13,420 | 34.24% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 14,980 | 8.42%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 200   | -32.31% | 17,790 | 5.93%  | 27,550 | 10.67% |
| 05/2024 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.69% | 7,220 | -27.83% | 11,200 | 11.96% | 13,420 | 34.24% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 15,020 | 8.47%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 130   | -35.18% | 17,820 | 5.95%  | 27,550 | 10.67% |
| 04/2024 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.67% | 7,220 | -27.83% | 11,180 | 11.77% | 13,420 | 34.24% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 15,070 | 8.55%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 80    | -38.07% | 17,810 | 5.94%  | 27,550 | 10.67% |
| 03/2024 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.69% | 7,220 | -27.83% | 11,180 | 11.77% | 14,710 | 47.05% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 15,130 | 8.63%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 60    | -39.95% | 17,820 | 5.95%  | 27,550 | 10.67% |
| 02/2024 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.68% | 7,220 | -27.83% | 11,180 | 11.77% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 15,200 | 8.73%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 20    | -47.47% | 17,830 | 5.95%  | 27,550 | 10.67% |
| 01/2024 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.67% | 7,220 | -27.83% | 11,180 | 11.77% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 15,250 | 8.81%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 120   | -35.69% | 17,900 | 6.00%  | 27,550 | 10.67% |
| 12/2023 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.67% | 7,220 | -27.83% | 11,210 | 12.06% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,500 | -5.58%  | 15,360 | 8.97%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 30    | -44.86% | 17,930 | 6.01%  | 27,550 | 10.67% |
| 11/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.64% | 7,220 | -27.83% | 11,290 | 12.93% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,260 | -6.20%  | 15,380 | 8.99%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 30    | -43.53% | 17,970 | 6.04%  | 27,550 | 10.67% |
| 10/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.64% | 7,220 | -27.83% | 11,310 | 13.06% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 5,700 | -10.62% | 15,400 | 9.02%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 30    | -43.88% | 17,990 | 6.05%  | 27,550 | 10.67% |
| 09/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.63% | 7,220 | -27.83% | 11,370 | 13.74% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.23%  | 5,830 | -10.23% | 15,400 | 9.01%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 390   | -27.67% | 18,020 | 6.07%  | 27,550 | 10.67% |
| 08/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.64% | 7,220 | -27.83% | 11,350 | 13.49% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 6,750 | -7.57%  | 15,400 | 9.02%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 960   | -20.92% | 18,030 | 6.07%  | 27,550 | 10.67% |
| 07/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.65% | 7,220 | -27.83% | 11,310 | 13.06% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 7,040 | -6.79%  | 15,400 | 9.02%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 710   | -23.25% | 18,030 | 6.07%  | 27,550 | 10.67% |
| 06/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.65% | 6,930 | -30.75% | 11,290 | 12.93% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 6,350 | -8.68%  | 15,400 | 9.01%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 780   | -22.54% | 18,020 | 6.07%  | 27,550 | 10.67% |
| 05/2023 | 10,000<br>EUR | 1 Jaar  | 2,640 | -73.65% | 6,520 | -34.79% | 11,210 | 12.06% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 5,640 | -10.81% | 15,360 | 8.96%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 1,880 | -15.39% | 18,010 | 6.06%  | 27,550 | 10.67% |
| 04/2023 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.66% | 6,040 | -39.61% | 11,150 | 11.52% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 6,120 | -9.34%  | 15,350 | 8.94%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 2,460 | -13.10% | 18,010 | 6.06%  | 27,550 | 10.67% |
| 03/2023 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.66% | 5,700 | -43.00% | 11,060 | 10.56% | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 5,810 | -10.29% | 15,220 | 8.77%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 3,390 | -10.25% | 17,980 | 6.04%  | 27,550 | 10.67% |
| 02/2023 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.67% | 4,990 | -50.15% | 10,990 | 9.92%  | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 6,680 | -7.75%  | 15,220 | 8.77%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 4,520 | -7.64%  | 17,960 | 6.03%  | 27,550 | 10.67% |
| 01/2023 | 10,000<br>EUR | 1 Jaar  | 2,630 | -73.66% | 4,990 | -50.15% | 10,880 | 8.84%  | 15,630 | 56.33% |
|         |               | 5 Jaar  | 6,870 | -7.24%  | 5,690 | -10.66% | 15,090 | 8.58%  | 19,800 | 14.64% |
|         |               | 10 Jaar | 4,760 | -7.16%  | 3,300 | -10.50% | 17,920 | 6.01%  | 27,550 | 10.67% |