

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.

CRELAN FUND Global Equity DBI-RDT R Distribution Fund

A subfund of CRELAN FUND

CRELAN FUND Global Equity DBI-RDT R Distribution (ISIN: BE6298866748)

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For more information on this product, please refer to www.Crelan.be $\label{eq:control} % \begin{center} \begi$

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	13170	31.70%	10120	1.20%	7830	-21.70%	4850	-51.50%
31.10.25	Half_RHP								
	RHP	15340	8.93%	13220	5.74%	10440	0.86%	4180	-16.01%
	1	13170	31.70%	10110	1.10%	7830	-21.70%	4850	-51.50%
30.09.25	Half_RHP								
	RHP	15340	8.93%	13220	5.74%	10060	0.12%	4180	-16.01%
24 00 25	1	13170	31.70%	10120	1.20%	7830	-21.70%	4850	-51.50%
31.08.25	Half_RHP	15 120	0.050/	42220	F 740/	0040	0.130/	4400	16.010/
	RHP 1	15420 13170	9.05%	13220 10110	5.74% 1.10%	9940 7830	-0.12% -21.70%	4180 4860	-16.01% -51.40%
31.07.25	Half RHP	151/0	31.70%	10110	1.10%	7830	-21.70%	4600	-31.40%
	RHP	15340	8.93%	13220	5.74%	10020	0.04%	4180	-16.01%
	1	13170	31.70%	10110	1.10%	7830	-21.70%	4860	-51.40%
30.06.25	Half RHP								
	RHP	15340	8.93%	13220	5.74%	9720	-0.57%	4180	-16.01%
	1	13170	31.70%	10110	1.10%	7830	-21.70%	4850	-51.50%
31.05.25	Half_RHP								
	RHP	15420	9.05%	13160	5.65%	9920	-0.16%	4240	-15.77%
	1	13170	31.70%	10110	1.10%	7830	-21.70%	4870	-51.30%
30.04.25	Half_RHP								
	RHP	15350	8.95%	13180	5.68%	9580	-0.85%	4280	-15.61%
31.03.25	1	13170	31.70%	10110	1.10%	7830	-21.70%	5380	-46.20%
	Half_RHP	45050	0.050/	42450	5 620/	0530	0.000/	4240	45 400/
	RHP 1	15350	8.95%	13150	5.63%	9520 7830	-0.98%	4310	-15.49%
28.02.25	Half RHP	13170	31.70%	10110	1.10%	/830	-21.70%	3540	-64.60%
	RHP	15350	8.95%	13150	5.63%	9520	-0.98%	4260	-15.69%
	1	13170	31.70%	10110	1.10%	7830	-21.70%	2220	-77.80%
31.01.25	Half_RHP	13170	31.7070	10110	1.1070	7030	21.70%	ZZZO	77.00%
	RHP	15350	8.95%	13110	5.57%	9520	-0.98%	4190	-15.97%
	1	13170	31.70%	10090	0.90%	7830	-21.70%	2220	-77.80%
31.12.24	Half_RHP								
	RHP	15350	8.95%	13100	5.55%	9520	-0.98%	3570	-18.62%
	1	13170	31.70%	10100	1.00%	7830	-21.70%	2220	-77.80%
30.11.24	Half_RHP								
	RHP	15350	8.95%	13020	5.42%	9520	-0.98%	2330	-25.27%

As of 31/10/2025 the favorable scenario occurred for an investment between 30/06/2016 and 30/06/2021 As of 31/10/2025 the moderate scenario occurred for an investment between 31/07/2020 and 31/07/2025 As of 31/10/2025 the unfavorable scenario occurred for an investment between 31/10/2024 and 31/10/2025



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	13170	31.70%	10100	1.00%	7830	-21.70%	2220	-77.80%
31.10.24	Half_RHP								
	RHP	15350	8.95%	13010	5.40%	9520	-0.98%	2330	-25.27%
30.09.24	1	13170	31.70%	10180	1.80%	7830	-21.70%	2220	-77.80%
	Half_RHP RHP	15790	9.57%	13200	5.71%	10010	0.02%	2330	-25.27%
	1	13170	31.70%	10090	0.90%	7830	-21.70%	2210	-77.90%
31.08.24	Half_RHP								
	RHP	15350	8.95%	12960	5.32%	9520	-0.98%	2330	-25.27%
31.07.24	1	13170	31.70%	10090	0.90%	7830	-21.70%	2210	-77.90%
31.07.24	Half_RHP RHP	15350	8.95%	12960	5.32%	9520	-0.98%	2330	-25.27%
	1	13170	31.70%	10180	1.80%	7830	-21.70%	2210	-77.90%
30.06.24	Half_RHP								
	RHP	15790	9.57%	13320	5.90%	9910	-0.18%	2330	-25.27%
24.05.24	1	13170	31.70%	10180	1.80%	7830	-21.70%	2210	-77.90%
31.05.24	Half_RHP RHP	15790	9.57%	13170	5.66%	9670	-0.67%	2330	-25.27%
	1	13170	31.70%	10180	1.80%	7830	-21.70%	2220	-77.80%
30.04.24	Half_RHP								
	RHP	15790	9.57%	13170	5.66%	9450	-1.13%	2330	-25.27%
31.03.24	1	13170	31.70%	10180	1.80%	7830	-21.70%	2210	-77.90%
	Half_RHP	15700	0.579/	12200	E 719/	0710	0.509/	2220	25 270/
	RHP 1	15790 13170	9.57% 31.70%	13200 10180	5.71% 1.80%	9710 7830	-0.59% -21.70%	2330 2210	-25.27% -77.90%
29.02.24	Half_RHP	15170	51.7070	10100	1.00%	7030	22.7070	2220	77.5070
	RHP	15790	9.57%	13200	5.71%	9420	-1.19%	2330	-25.27%
	1	13170	31.70%	10180	1.80%	7830	-21.70%	2210	-77.90%
31.01.24	Half_RHP	45700	0.570/	42200	5.740/	2000	4.000/	2220	25.270/
	RHP 1	15790 13170	9.57%	13200 10180	5.71% 1.80%	9090 7830	-1.89% -21.70%	2330 2220	-25.27% -77.80%
31.12.23	Half_RHP	13170	31.70%	10100	1.00%	7650	21.70%	2220	77.00%
	RHP	15790	9.57%	13180	5.68%	8960	-2.17%	2330	-25.27%
	1	13170	31.70%	10180	1.80%	7830	-21.70%	2220	-77.80%
30.11.23	Half_RHP	45700	0.570/	12100	F C00/	0000	2.040/	2220	25.270/
	RHP 1	15790 13170	9.57%	13180 10210	5.68%	8660 7830	-2.84% -21.70%	2330 2220	-25.27% -77.80%
31.10.23	Half RHP	15170	51.7070	10210	2.1070	7030	22.7070	2220	77.00%
	RHP	15790	9.57%	13200	5.71%	8100	-4.13%	2330	-25.27%
30.09.23	1	13170	31.70%	10230	2.30%	7830	-21.70%	2220	-77.80%
	Half_RHP	45700	0.570/	42270	5.000/	0440	2.240/	2220	25.270/
	RHP 1	15790 13170	9.57% 31.70%	13270 10260	5.82% 2.60%	8440 7830	-3.34% -21.70%	2330 2220	-25.27% -77.80%
	Half_RHP	15170	51.7070	10200	2.0070	7030	22.7070	2220	77.00%
	RHP	15790	9.57%	13320	5.90%	8650	-2.86%	2330	-25.27%
31.07.23	1	13170	31.70%	10120	1.20%	7830	-21.70%	2220	-77.80%
	Half_RHP	45340	0.000/	42740	. 0.40/	2000	2.520/	2220	25.270/
	RHP 1	15310 13170	8.89% 31.70%	12710 10290	4.91% 2.90%	8800 7830	-2.52% -21.70%	2330 2220	-25.27% -77.80%
30.06.23	Half_RHP	131/0	31.70%	10250	2.30/6	,330	21.70/6	2220	77.0070
	RHP	15790	9.57%	13380	6.00%	8690	-2.77%	2330	-25.27%
	1	13170	31.70%	10290	2.90%	7830	-21.70%	2220	-77.80%
31.05.23	Half_RHP	45700	0.570/	42440	C 0.001	0570	2.040/	2222	25.270/
	RHP 1	15790 13170	9.57% 31.70%	13410 10290	6.04% 2.90%	8570 7830	-3.04% -21.70%	2330 2210	-25.27% -77.90%
30.04.23	Half_RHP	131/0	31./0%	10290	2.30%	/830	-21./070	2210	-//.50%
	RHP	15790	9.57%	13520	6.22%	8490	-3.22%	2330	-25.27%
	1	13170	31.70%	10300	3.00%	7830	-21.70%	2210	-77.90%
31.03.23	Half_RHP								
	RHP	15790	9.57%	13530	6.23%	8570	-3.04%	2330	-25.27%



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	13170	31.70%	10310	3.10%	7830	-21.70%	6780	-32.20%
28.02.23	Half_RHP								
	RHP	15790	9.57%	13540	6.25%	8380	-3.47%	4260	-15.69%
	1	13170	31.70%	10320	3.20%	7830	-21.70%	6780	-32.20%
31.01.23	Half_RHP								
	RHP	16300	10.27%	13570	6.30%	8410	-3.40%	4260	-15.69%
31.12.22	1	13170	31.70%	10330	3.30%	7830	-21.70%	6780	-32.20%
	Half_RHP								
	RHP	16410	10.41%	13620	6.37%	7830	-4.77%	4260	-15.69%