Hoofbosch
BELEGGINGSFONDS

EID – Annex 2

Information on the Monthly Performance Scenario Calculations.

The table below presents the monthly performance scenarios associated with the Essential Information Document (EID) of the Hoofbosch Investment Fund.

The expected net return depends on future market performance. Future market developments are uncertain and cannot be precisely predicted. The scenarios presented are illustrations based on past performance and certain assumptions. Markets may evolve very differently in the future.

	Stress scenario			Unfavorable scenario			Moderate scenario			Favorable scenario		
Date	1 year	5 year	10 year	1 year	5 year	10 year	1 year	5 year	10 year	1 year	5 year	10 year
30-09-2025	-39.00%	-12.41%	-9.19%	-13.70%	-1.78%	-0.89%	5.76%	6.86%	6.92%	27.74%	10.83%	9.28%
31-10-2025	-39.14%	-12.42%	-9.19%	-13.70%	-1.45%	-0.73%	5.76%	6.85%	6.91%	27.74%	10.83%	9.28%
30-11-2025	-39.09%	-12.42%	-9.19%	-13.70%	-1.39%	-0.70%	5.76%	6.84%	6.90%	27.74%	10.83%	9.28%
31-12-2025	-38.99%	-12.40%	-9.18%	-13.70%	-1.54%	-0.77%	5.76%	6.83%	6.86%	27.74%	10.83%	9.28%
31-01-2026	-39.18%	-12.43%	-9.19%	-13.70%	-0.82%	-0.41%	5.76%	6.82%	6.86%	27.74%	10.83%	9.28%
28-02-2026	-39.34%	-12.44%	-9.20%	-13.70%	-0.06%	-0.03%	5.76%	6.81%	6.78%	27.74%	10.83%	9.28%
31-03-2026	-39.63%	-12.48%	-9.22%	-13.70%	-1.23%	-0.62%	5.76%	6.78%	6.73%	27.74%	10.83%	9.28%
30-04-2026	-39.78%	-12.50%	-9.23%	-13.70%	-0.64%	-0.32%	5.75%	6.72%	6.72%	27.74%	10.83%	9.28%
31-05-2026	-39.79%	-12.50%	-9.23%	-13.70%	-0.18%	-0.09%	5.75%	6.65%	6.72%	27.74%	10.83%	9.28%
30-06-2026	-39.82%	-12.50%	-9.23%	-13.70%	0.26%	0.13%	5.76%	6.64%	6.71%	27.74%	10.83%	9.28%
31-07-2026	-39.79%	-12.50%	-9.23%	-13.70%	0.43%	0.21%	5.76%	6.60%	6.65%	27.74%	10.83%	9.28%
31-08-2026	-39.74%	-12.49%	-9.23%	-13.70%	0.47%	0.23%	5.76%	6.58%	6.60%	27.74%	10.83%	9.28%
30-09-2026	-39.84%	-12.50%	-9.23%	-13.70%	0.35%	0.18%	5.76%	6.47%	6.60%	27.74%	10.83%	9.08%

Monthly Performance Scenario Calculations for Hoofbosch Investment Fund.

(30-09-2026)