## **MONTHLY PERFORMANCE SCENARIOS – 31/03/2025**

## Patrimonium - EUR CLASS ISIN: LU0730697348

This sub-fund is managed by AULIEN PARTNERS S.à r.l.

## Performance scenarios as of 31/03/2025

| Recommended holding period: | 5 years   |                             |                              |
|-----------------------------|---|-----------------------------|------------------------------|
| Example investment          | 10 000 EUR  |                             |                              |
| Scenarios                   |   | If you exit after<br>1 year | If you exit after<br>5 years |
| Minimum                     | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |                              |
| Stress scenario             | What you might get back after costs   | 8,640 EUR                   | 7,140 EUR                    |
|                             | Average return each year  | -13.60%                     | -6.52%                       |
| Unfavourable scenario       | What you might get back after costs   | 9,040 EUR                   | 8,970 EUR                    |
|                             | Average return each year  | -9.60%                      | -2.15%                       |
| Moderate scenario           | What you might get back after costs   | 10,100 EUR                  | 10,680 EUR                   |
|                             | Average return each year  | 1.00%                       | 1.32%                        |
| Favourable scenario         | What you might get back after costs   | 11,470 EUR                  | 12,440 EUR                   |
|                             | Average return each year  | 14.70%                      | 4.46%                        |