

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Aulien – Patrimonium

GBP Class

ISIN : LU0837061125

Manufacturer:

Name: AULIEN PARTNERS S.à r.l

Contact: 1, Rue Bender, L-1229 Luxembourg; www.aulien.lu; Call (+352) 20 60 03 36 for more information.

Competent Authority: Commission de Surveillance du Secteur Financier

Date of production: 31/12/2021

What is the product ?

Type:

This product is a share of an investment company qualifying as an alternative investment fund (AIF) submitted to Luxembourg specialised investment fund law.

Objective:

The sub-fund Aulien - Patrimonium (hereafter the sub-fund) seeks to offer shareholders an attractive positive return through a diversified multi strategy portfolio.

The sub-fund will predominantly invest in a diversified portfolio of equities, government and corporate bonds, commodities (through financial derivative instruments), currencies, structured products and alternative investments products.

The sub-fund will invest directly in the financial markets or through other collective investment vehicles.

The sub-fund was launched in 2011 and this product in 2019.

The reference currency of the sub-fund is expressed in EUR. The currency of the product is in GBP.

For this product, the foreign-exchange risk of the product currency is systematically hedged against the sub-fund's reference currency.

The product is a capitalisation product meaning that income and capital gains are reinvested.

Intended retail investor:

The intended target market is well-informed investors within the meaning of Luxembourg Law of 13 February 2007 (SIF Law).

Term of product:

The product has no maturity date. However, the manufacturer may decide to close the product under certain circumstances.

SFDR Disclosure

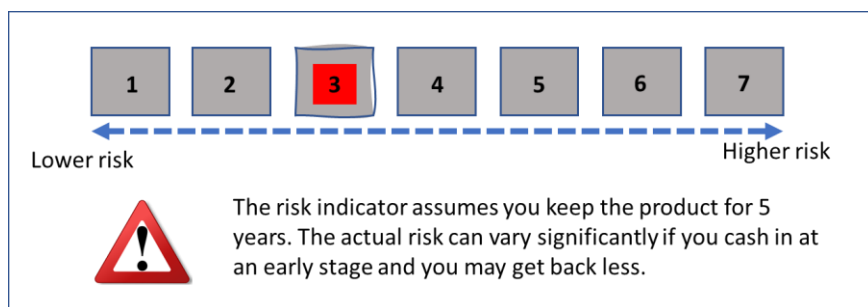
This Funds is neither in scope of Article 8 nor Article 9 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR Regulation").

Aulien integrates ESG (Environmental, Social and Governance) criteria in its investment process, on the basis of a specific risk assessment methodology / approach allocating to each asset a dedicated ESG scoring.

Aulien ESG Policy is available free of charge at the following link: www.aulien.lu

What are the risks and what could I get in return?

Risk indicator:



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you will get depends on the exchange rate between the two currencies. The risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios:

Investment 10 000 GBP		1 year	3 years	5 years (Recommended holding period)
Stress scenario	What you might get back after costs	8,896	8,185	7,720
	Average return each year	-11.04%	-6.46%	-5.04%
Unfavourable scenario	What you might get back after costs	9,467	9,384	9,473
	Average return each year	-5.33%	-2.10%	-1.08%
Moderate scenario	What you might get back after costs	10,293	10,807	11,347
	Average return each year	2.93%	2.62%	2.56%
Favourable scenario	What you might get back after costs	11,027	12,263	13,393
	Average return each year	10.27%	7.04%	6.02%

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest 10 000 GBP.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

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

What happens if AULIEN PARTNERS S.à.r.l is unable to pay out?

You may face a financial loss should the manufacturer and/or the depositary default. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

Cost over time

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidentals costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest 10 000 GBP. The figures are estimates and may change in the future.

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Investment 10 000 GBP Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in at the end of the recommended holding period
Total costs	385	1,258	2,286
Impact on return (RIY) per year	3.85%	3.84%	3.83%

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

This table shows the impact on return per year			
One-off costs	Entry costs	0.00%	The impact of the costs you pay when entering your investment. This does not include the costs of distribution of your product.
	Exit costs	0.00%	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.21%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.71%	The impact of the costs that we take each year for managing your investments.
Incidental costs	Performance fees	0.91%	The impact of the performance fee: 15% of the increase in the Net Asset Value per share of the sub-fund (before deduction of any performance fee) over the Benchmark NAV multiplied by the number of shares of the sub-fund in issue as at the end of the relevant calendar year. Where Benchmark NAV means (a) the highest Net Asset Value per share (after deduction of any performance fee) as at the last valuation day in any preceding year; or (b) the initial issue price, whichever is the higher.
	Carried interests	0.00%	The impact of carried interests.

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

You should be prepared to stay invested for 5 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer.

Redemptions are possible each Wednesday. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels:

- By email to complaint@aulien.lu
- By letter to AULIEN PARTNERS S.à r.l., 1, Rue Bender, L-1229 Luxembourg.
- By phone calling the number (+352) 20 60 03 36

In all cases, the complaint must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

Other relevant information

The issuing document of the product, the latest version of the Key information Document as well as the latest annual report, may be obtained free of charge on www.aulien.lu.