

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: 16/01/2025

You are about to purchase a product that is not simple and may be difficult to understand.

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.

Term of product:

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

Objectives:

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).

SFDR Disclosure:

The Fund does not consider the adverse impacts of investment decisions on sustainability factors in line with article 4 (b) of the SFDR. Sustainability risks as not relevant in respect of the Fund according to the following points:

- an environmental assessment is conducted and required on every investment in relation with the available information;
- the investments follow certain laws and regulations that minimize the ESG impact of the investment; and
- many of the investments include enhancements that should reduce the ESG impact of the investment.

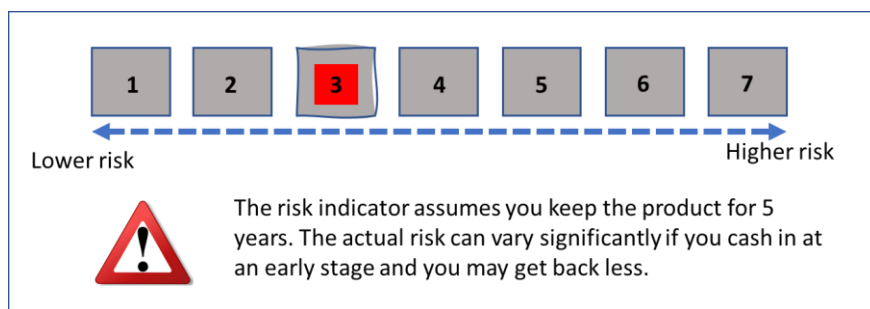
As a consequence, the Fund is not in scope of articles 7, 8 and 9 of the SFDR. The ESG rating of the fund is calculated and reported for informative purposes only. The Company's ESG Policy is available free of charge at the following link: <http://www.aulien.lu>.

Taxonomy Regulation disclosure:

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

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 medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

Be aware of currency risk. You may receive payments in a currency that differs from you 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

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period:	5 years		
Example investment	10 000 GBP		
Scenarios		If you exit after 1 year	If you exit after 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	8,500 GBP	6,950 GBP
	Average return each year	-15.00%	-7.02%
Unfavourable scenario	What you might get back after costs	9,190 GBP	9,040 GBP
	Average return each year	-8.10%	-2.00%
Moderate scenario	What you might get back after costs	10,120 GBP	10,870 GBP
	Average return each year	1.20%	1.68%
Favourable scenario	What you might get back after costs	11,510 GBP	11,960 GBP
	Average return each year	15.10%	3.64%

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.

This type of unfavourable scenario occurred for an investment between March 2015 and March 2020, moderate for an investment between August 2018 and August 2023, favourable for an investment between May 2019 and May 2024.

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.

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?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- GBP 10 000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	350 GBP	2,042 GBP
Annual cost impact (*)	3.5%	3.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.28% before costs and 1.68% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 GBP
Exit costs	We do not charge an exit fee for this product.	0 GBP
Ongoing cost taken each year		
Management fees and other administrative or operating costs	2.80% of the value of your investment per year. This is an estimate based on actual costs over the last year.	280 GBP
Transaction costs	0.11% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	11 GBP
Incidental costs taken under specific conditions		
Performance fees	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. The aggregated cost estimation above includes the average over the last 5 years.	60 GBP

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.

The past performance over the last 5 years and the previous performance scenarios are available on the website www.aulien.lu.