

# MONTHLY PERFORMANCE SCENARIOS – 31/07/2024

Patrimonium - CHF CLASS

ISIN: LU1939276702

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

Performance scenarios as of 31/07/2024

Recommended holding period:	5 years		
Example investment	10 000 CHF		
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress scenario</b>	<b>What you might get back after costs</b>	7,430 CHF	5,040 CHF
	Average return each year	-25.70%	-12.81%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	9,070 CHF	8,920 CHF
	Average return each year	-9.30%	-2.26%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10,070 CHF	10,340 CHF
	Average return each year	0.70%	0.67%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	11,480 CHF	11,110 CHF
	Average return each year	14.80%	2.13%