

MONTHLY PERFORMANCE SCENARIOS – 31/07/2024

Patrimonium - EUR CLASS

ISIN: LU0730697348

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 EUR		
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	7,430 EUR	5,030 EUR
	Average return each year	-25.70%	-12.84%
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	10,080 EUR	10,450 EUR
	Average return each year	0.80%	0.88%
Favourable scenario	What you might get back after costs	11,470 EUR	11,480 EUR
	Average return each year	14.70%	2.80%