

MONTHLY PERFORMANCE SCENARIOS – 30/06/2024

Patrimonium - GBP CLASS

ISIN: LU0837061125

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

Performance scenarios as of 30/06/2024

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	7,350 GBP	4,910 GBP
	Average return each year	-26.50%	-13.26%
Unfavourable scenario	What you might get back after costs	9,190 GBP	9,020 GBP
	Average return each year	-8.10%	-2.04%
Moderate scenario	What you might get back after costs	10,110 GBP	10,700 GBP
	Average return each year	1.10%	1.36%
Favourable scenario	What you might get back after costs	11,510 GBP	11,950 GBP
	Average return each year	15.10%	3.63%