

## MONTHLY PERFORMANCE SCENARIOS – 30/11/2024

### Patrimonium - GBP CLASS

ISIN: LU0837061125

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

#### Performance scenarios as of 30/11/2024

Recommended holding period:	5 years		
Example investment	10 000 GBP		
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>	7,900 GBP	5,860 GBP
	Average return each year	-21.00%	-10.14%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	9,190 GBP	9,040 GBP
	Average return each year	-8.10%	-2.00%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10,120 GBP	10,860 GBP
	Average return each year	1.20%	1.66%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	11,510 GBP	11,960 GBP
	Average return each year	15.10%	3.64%