

MONTHLY PERFORMANCE SCENARIOS – 31/05/2025

Patrimonium - CHF CLASS

ISIN: LU1939276702

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

Performance scenarios as of 31/05/2025

| Recommended holding period: | 5 years | | |
|------------------------------|---|--------------------------|---------------------------|
| Example investment | 10 000 CHF | | |
| 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 | 8,650 CHF | 7,170 CHF |
| | Average return each year | -13.50% | -6.44% |
| Unfavourable scenario | What you might get back after costs | 9,070 CHF | 9,530 CHF |
| | Average return each year | -9.30% | -0.96% |
| Moderate scenario | What you might get back after costs | 10,100 CHF | 10,720 CHF |
| | Average return each year | 1.00% | 1.40% |
| Favourable scenario | What you might get back after costs | 11,480 CHF | 11,940 CHF |
| | Average return each year | 14.80% | 3.61% |