

## MONTHLY PERFORMANCE SCENARIOS – 31/12/2025

### Patrimonium - EUR CLASS

ISIN: LU0730697348

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

Performance scenarios as of 31/12/2025

Recommended holding period: 5 years			
Example investment 10 000 EUR			
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>	8,640 EUR	7,150 EUR
	Average return each year	-13.60%	-6.49%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	9,040 EUR	9,870 EUR
	Average return each year	-9.60%	-0.26%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10,170 EUR	10,900 EUR
	Average return each year	1.70%	1.74%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	11,470 EUR	12,440 EUR
	Average return each year	14.70%	4.46%