

## MONTHLY PERFORMANCE SCENARIOS – 31/12/2025

### Patrimonium - GBP CLASS

ISIN: LU0837061125

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 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.	
Stress scenario	<b>What you might get back after costs</b>	8,620 GBP	7,110 GBP
	Average return each year	-13.80%	-6.59%
Unfavourable scenario	<b>What you might get back after costs</b>	9,190 GBP	10,140 GBP
	Average return each year	-8.10%	0.28%
Moderate scenario	<b>What you might get back after costs</b>	10,230 GBP	11,050 GBP
	Average return each year	2.30%	2.02%
Favourable scenario	<b>What you might get back after costs</b>	11,510 GBP	13,010 GBP
	Average return each year	15.10%	5.40%