

MONTHLY PERFORMANCE SCENARIOS – 31/08/2026

Patrimonium - CHF CLASS

ISIN: LU1939276702

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

Performance scenarios as of 31/08/2026

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	8,660 CHF	7,180 CHF
	Average return each year	-13.40%	-6.41%
Unfavourable scenario	What you might get back after costs	9,070 CHF	9,880 CHF
	Average return each year	-9.30%	-0.24%
Moderate scenario	What you might get back after costs	10,180 CHF	10,860 CHF
	Average return each year	1.80%	1.66%
Favourable scenario	What you might get back after costs	11,480 CHF	11,940 CHF
	Average return each year	14.80%	3.61%