

MONTHLY PERFORMANCE SCENARIOS – 31/08/2026

Patrimonium - EUR CLASS

ISIN: LU0730697348

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 EUR		
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 EUR	7,150 EUR
	Average return each year	-13.50%	-6.49%
Unfavourable scenario	What you might get back after costs	9,040 EUR	9,870 EUR
	Average return each year	-9.60%	-0.26%
Moderate scenario	What you might get back after costs	10,280 EUR	11,180 EUR
	Average return each year	2.80%	2.26%
Favourable scenario	What you might get back after costs	11,470 EUR	12,440 EUR
	Average return each year	14.70%	4.46%