

## MONTHLY PERFORMANCE SCENARIOS – 31/01/2026

### Patrimonium - CHF CLASS

ISIN: LU1939276702

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

#### Performance scenarios as of 31/01/2026

Recommended holding period: 5 years			
Example investment 10 000 CHF			
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>	8,660 CHF	7,180 CHF
	Average return each year	-13.40%	-6.41%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	9,070 CHF	9,880 CHF
	Average return each year	-9.30%	-0.24%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10,150 CHF	10,850 CHF
	Average return each year	1.50%	1.64%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	11,480 CHF	11,940 CHF
	Average return each year	14.80%	3.61%