

## MONTHLY PERFORMANCE SCENARIOS – 31/01/2026

### Patrimonium - EUR CLASS

ISIN: LU0730697348

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 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>	10,220 EUR	10,920 EUR
	Average return each year	2.20%	1.78%
<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%